



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 106.44 | 0.01 | 0.01% |
| Caribbean Stock Index | 892.61 | 7.10 | 0.80% |
| Jamaica Global Bond Index | 122.04 | -0.14 | -0.11% |
| JSE Money Market Index+ | 102.72 | 0.01 | 0.01% |

Monday, 14 September 2020

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 6.5% | 2029 | USD | | | 100.9762 | 101.6037 | 102.2312 |
| Barbados 6.5% | 2021 | USD | | | 105.7470 | 105.7470 | 105.7470 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 100.0000 | 100.0000 | 100.0000 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 102.5813 | 103.1273 | 103.6733 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 100.5250 | 100.5250 | 100.5250 |
| National Gas Co. 6.050% | 2036 | USD | | | 102.8630 | 102.8630 | 102.8630 |
| Sagicor Fin 2015 | 2022 | USD | | | 111.9538 | 112.9333 | 113.9128 |
| GOJ 11.625% | 2022 | USD | | | 116.2221 | 116.8031 | 117.3841 |
| GOJ 7.625% | 2025 | USD | | | 125.2525 | 126.0415 | 126.8305 |
| GOJ 9.25% | 2025 | USD | | | 118.5125 | 119.0650 | 119.6175 |
| GOJ 6.75% | 2028 | USD | | | 131.9290 | 132.5180 | 133.1070 |
| GOJ 8.5% | 2036 | USD | | | 132.1632 | 132.8837 | 133.6042 |
| GOJ 8 % | 2039 | USD | | | 130.9750 | 131.6235 | 132.2720 |
| GOJ 7.875% | 2045 | USD | | | 112.2770 | 112.9395 | 113.6020 |

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

+The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica