



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.53	0.02	0.02%
Caribbean Stock Index	892.06	8.84	1.00%
Jamaica Global Bond Index	121.85	-0.13	-0.11%
JSE Money Market Index+	102.73	0.00	0.00%

Friday, 18 September 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.0065	101.5440	102.0815
Barbados 6.5%	2021	USD			105.8560	105.8560	105.8560
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.6193	102.9638	103.3083
Petro Co T&T Ltd. 6.000%	2022	USD			100.6260	100.6260	100.6260
National Gas Co. 6.050%	2036	USD			103.0110	103.0110	103.0110
Sagicor Fin 2015	2022	USD			112.1465	113.1260	114.1055
GOJ 11.625%	2022	USD			116.2732	116.7687	117.2642
GOJ 7.625%	2025	USD			124.7426	125.7336	126.7246
GOJ 9.25%	2025	USD			118.2490	118.6925	119.1360
GOJ 6.75%	2028	USD			131.6387	132.2837	132.9287
GOJ 8.5%	2036	USD			132.3286	132.8651	133.4016
GOJ 8 %	2039	USD			130.7493	131.3828	132.0163
GOJ 7.875%	2045	USD			112.4899	112.9559	113.4219

*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