



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.83	0.59	0.58%
Caribbean Stock Index	929.01	0.30	0.03%
Jamaica Global Bond Index	105.74	0.26	0.25%
JSE Money Market Index+	102.19	0.00	0.00%

Tuesday, 12 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			86.9014	88.1114	89.3214
Barbados 6.5%	2021	USD			103.5444	103.5444	103.5444
Trinidad & Tobago 9.750%	2020	USD			104.0071	104.4711	104.9351
Trinidad & Tobago 5.875%	2027	USD			99.7880	100.6760	101.5640
Petro Co T&T Ltd. 6.000%	2022	USD			94.2499	94.2499	94.2499
National Gas Co. 6.050%	2036	USD			104.2927	104.2927	104.2927
Sagicor Fin 2015	2022	USD			112.8387	114.0367	115.2347
GOJ 11.625%	2022	USD			107.2466	108.0901	108.9336
GOJ 7.625%	2025	USD			112.1367	112.4672	112.7977
GOJ 9.25%	2025	USD			102.3910	102.8535	103.3160
GOJ 6.75%	2028	USD			108.2114	108.9324	109.6534
GOJ 8.5%	2036	USD			109.3801	110.0206	110.6611
GOJ 8 %	2039	USD			109.4257	110.2103	110.9948
GOJ 7.875%	2045	USD			105.9715	107.3050	108.6385

*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