



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.78	0.11	0.11%
Caribbean Stock Index	922.93	3.91	0.43%
Jamaica Global Bond Index	106.24	0.00	0.00%
JSE Money Market Index+	102.20	0.01	0.01%

Thursday, 14 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			86.0196	87.2946	88.5696
Barbados 6.5%	2021	USD			103.6167	103.6167	103.6167
Trinidad & Tobago 9.750%	2020	USD			104.0914	104.5784	105.0654
Trinidad & Tobago 5.875%	2027	USD			99.8227	100.7052	101.5877
Petro Co T&T Ltd. 6.000%	2022	USD			94.5671	94.5671	94.5671
National Gas Co. 6.050%	2036	USD			104.3913	104.3913	104.3913
Sagicor Fin 2015	2022	USD			112.9309	114.1334	115.3359
GOJ 11.625%	2022	USD			107.1053	108.0333	108.9613
GOJ 7.625%	2025	USD			112.2775	112.6310	112.9845
GOJ 9.25%	2025	USD			101.7510	102.4560	103.1610
GOJ 6.75%	2028	USD			109.4509	109.9694	110.4879
GOJ 8.5%	2036	USD			108.4980	109.3730	110.2480
GOJ 8 %	2039	USD			108.3873	109.3947	110.4023
GOJ 7.875%	2045	USD			103.0993	104.4328	105.7663

*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