



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.82	0.04	0.04%
Caribbean Stock Index	915.71	-7.22	-0.78%
Jamaica Global Bond Index	105.43	-0.81	-0.76%
JSE Money Market Index+	102.20	0.00	0.00%

Friday, 15 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			86.4767	87.8062	89.1357
Barbados 6.5%	2021	USD			103.6347	103.6347	103.6347
Trinidad & Tobago 9.750%	2020	USD			104.1255	104.6005	105.0755
Trinidad & Tobago 5.875%	2027	USD			99.8393	100.7213	101.6033
Petro Co T&T Ltd. 6.000%	2022	USD			94.3339	94.3339	94.3339
National Gas Co. 6.050%	2036	USD			104.4160	104.4160	104.4160
Sagicor Fin 2015	2022	USD			112.9812	114.1697	115.3582
GOJ 11.625%	2022	USD			107.1785	108.0835	108.9885
GOJ 7.625%	2025	USD			112.3032	112.6567	113.0102
GOJ 9.25%	2025	USD			101.9508	102.6328	103.3148
GOJ 6.75%	2028	USD			108.9655	109.6120	110.2585
GOJ 8.5%	2036	USD			108.6612	109.4897	110.3182
GOJ 8 %	2039	USD			108.5451	109.4641	110.3831
GOJ 7.875%	2045	USD			103.1156	104.4491	105.7826

*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