



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.03	0.16	0.16%
Caribbean Stock Index	907.67	-15.51	-1.68%
Jamaica Global Bond Index	105.75	0.16	0.15%
JSE Money Market Index+	102.22	0.00	0.00%

Tuesday, 19 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			87.0908	87.9618	88.8328
Barbados 6.5%	2021	USD			103.6708	103.6708	103.6708
Trinidad & Tobago 9.750%	2020	USD			104.1577	104.6622	105.1667
Trinidad & Tobago 5.875%	2027	USD			100.4337	101.1132	101.7927
Petro Co T&T Ltd. 6.000%	2022	USD			94.3675	94.3675	94.3675
National Gas Co. 6.050%	2036	USD			104.4653	104.4653	104.4653
Sagicor Fin 2015	2022	USD			113.0327	114.2277	115.4227
GOJ 11.625%	2022	USD			107.7798	108.6363	109.4928
GOJ 7.625%	2025	USD			112.4956	112.9186	113.3416
GOJ 9.25%	2025	USD			102.7893	103.4268	104.0643
GOJ 6.75%	2028	USD			108.9277	110.1592	111.3907
GOJ 8.5%	2036	USD			110.7367	111.2697	111.8027
GOJ 8 %	2039	USD			109.9909	110.7044	111.4179
GOJ 7.875%	2045	USD			103.1403	103.5268	103.9133

*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