



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.40	0.06	0.06%
Caribbean Stock Index	946.34	-8.78	-0.92%
Jamaica Global Bond Index	108.13	0.18	0.17%
JSE Money Market Index+	102.26	0.03	0.03%

Wednesday, 27 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			87.8702	88.7142	89.5582
Barbados 6.5%	2021	USD			103.8514	103.8514	103.8514
Trinidad & Tobago 9.750%	2020	USD			103.8603	104.3783	104.8963
Trinidad & Tobago 5.875%	2027	USD			100.2940	101.0395	101.7850
Petro Co T&T Ltd. 6.000%	2022	USD			94.9019	94.9019	94.9019
National Gas Co. 6.050%	2036	USD			105.4125	105.4125	105.4125
Sagicor Fin 2015	2022	USD			112.3111	114.7731	117.2351
GOJ 11.625%	2022	USD			108.8223	109.7893	110.7563
GOJ 7.625%	2025	USD			111.6892	112.6982	113.7072
GOJ 9.25%	2025	USD			105.6283	106.2743	106.9203
GOJ 6.75%	2028	USD			114.1406	114.4131	114.6856
GOJ 8.5%	2036	USD			114.2724	114.9989	115.7254
GOJ 8 %	2039	USD			113.7209	114.4589	115.1969
GOJ 7.875%	2045	USD			103.4608	103.7243	103.9878

\*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