



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.47	0.07	0.07%
Caribbean Stock Index	937.83	-8.51	-0.90%
Jamaica Global Bond Index	108.46	0.33	0.31%
JSE Money Market Index+	102.26	0.00	0.00%

Thursday, 28 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			88.0074	88.8364	89.6654
Barbados 6.5%	2021	USD			103.8694	103.8694	103.8694
Trinidad & Tobago 9.750%	2020	USD			103.9265	104.4390	104.9515
Trinidad & Tobago 5.875%	2027	USD			100.4213	101.1378	101.8543
Petro Co T&T Ltd. 6.000%	2022	USD			94.9356	94.9356	94.9356
National Gas Co. 6.050%	2036	USD			105.4618	105.4618	105.4618
Sagicor Fin 2015	2022	USD			112.3637	114.8457	117.3277
GOJ 11.625%	2022	USD			108.8886	109.8736	110.8586
GOJ 7.625%	2025	USD			111.3476	112.8876	114.4276
GOJ 9.25%	2025	USD			105.7158	106.4058	107.0958
GOJ 6.75%	2028	USD			114.6768	115.4068	116.1368
GOJ 8.5%	2036	USD			114.5719	115.2579	115.9439
GOJ 8 %	2039	USD			113.7586	114.5581	115.3576
GOJ 7.875%	2045	USD			104.5115	105.3600	106.2085

*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