



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.60	0.13	0.13%
Caribbean Stock Index	954.64	16.81	1.79%
Jamaica Global Bond Index	108.20	-0.26	-0.24%
JSE Money Market Index+	102.26	0.00	0.00%

Friday, 29 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			88.4764	89.1219	89.7674
Barbados 6.5%	2021	USD			103.8875	103.8875	103.8875
Trinidad & Tobago 9.750%	2020	USD			103.9776	104.4776	104.9776
Trinidad & Tobago 5.875%	2027	USD			100.3750	101.0950	101.8150
Petro Co T&T Ltd. 6.000%	2022	USD			94.9524	94.9524	94.9524
National Gas Co. 6.050%	2036	USD			105.4865	105.4865	105.4865
Sagicor Fin 2015	2022	USD			112.4060	114.8875	117.3690
GOJ 11.625%	2022	USD			108.6468	109.6603	110.6738
GOJ 7.625%	2025	USD			111.3733	112.9133	114.4533
GOJ 9.25%	2025	USD			105.6195	106.3485	107.0775
GOJ 6.75%	2028	USD			114.1284	114.3019	114.4754
GOJ 8.5%	2036	USD			113.9961	114.7951	115.5941
GOJ 8 %	2039	USD			113.0105	113.9210	114.8315
GOJ 7.875%	2045	USD			104.5948	105.2633	105.9318

*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