



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.61	0.01	0.01%
Caribbean Stock Index	944.47	-10.17	-1.07%
Jamaica Global Bond Index	108.14	-0.06	-0.06%
JSE Money Market Index+	102.28	0.02	0.02%

Monday, 01 June 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			88.4784	89.1224	89.7664
Barbados 6.5%	2021	USD			103.8875	103.8875	103.8875
Trinidad & Tobago 9.750%	2020	USD			103.9977	104.4917	104.9857
Trinidad & Tobago 5.875%	2027	USD			100.3917	101.1172	101.8427
Petro Co T&T Ltd. 6.000%	2022	USD			94.9692	94.9692	94.9692
National Gas Co. 6.050%	2036	USD			105.5111	105.5111	105.5111
Sagicor Fin 2015	2022	USD			112.4293	114.9063	117.3833
GOJ 11.625%	2022	USD			108.6450	109.6625	110.6800
GOJ 7.625%	2025	USD			111.3989	112.9389	114.4789
GOJ 9.25%	2025	USD			105.7253	106.4708	107.2163
GOJ 6.75%	2028	USD			113.7531	113.9941	114.2351
GOJ 8.5%	2036	USD			114.0523	114.7318	115.4113
GOJ 8 %	2039	USD			112.9974	113.7224	114.4474
GOJ 7.875%	2045	USD			104.9521	105.2571	105.5621

*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