



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.64	0.11	0.11%
Caribbean Stock Index	944.61	11.32	1.21%
Jamaica Global Bond Index	113.57	0.26	0.23%
JSE Money Market Index+	102.32	0.01	0.01%

Thursday, 11 June 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			92.4291	93.7686	95.1081
Barbados 6.5%	2021	USD			104.1042	104.1042	104.1042
Trinidad & Tobago 9.750%	2020	USD			104.6027	104.8972	105.1917
Trinidad & Tobago 5.875%	2027	USD			100.5917	101.1572	101.7227
Petro Co T&T Ltd. 6.000%	2022	USD			95.1708	95.1708	95.1708
National Gas Co. 6.050%	2036	USD			104.8069	104.8069	104.8069
Sagicor Fin 2015	2022	USD			113.2108	115.1563	117.1018
GOJ 11.625%	2022	USD			112.5492	113.7012	114.8532
GOJ 7.625%	2025	USD			117.2423	117.5258	117.8093
GOJ 9.25%	2025	USD			109.8733	110.5963	111.3193
GOJ 6.75%	2028	USD			121.3474	121.9884	122.6294
GOJ 8.5%	2036	USD			121.6870	122.4180	123.1490
GOJ 8 %	2039	USD			121.4909	122.1634	122.8359
GOJ 7.875%	2045	USD			105.6489	106.0089	106.3689

*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