



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.74	0.19	0.18%
Caribbean Stock Index	934.75	-8.81	-0.93%
Jamaica Global Bond Index	113.42	0.07	0.06%
JSE Money Market Index+	102.34	0.02	0.02%

Monday, 15 June 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			92.8422	93.6552	94.4682
Barbados 6.5%	2021	USD			104.1403	104.1403	104.1403
Trinidad & Tobago 9.750%	2020	USD			104.6038	104.8078	105.0118
Trinidad & Tobago 5.875%	2027	USD			100.2810	100.8280	101.3750
Petro Co T&T Ltd. 6.000%	2022	USD			95.2044	95.2044	95.2044
National Gas Co. 6.050%	2036	USD			104.8563	104.8563	104.8563
Sagicor Fin 2015	2022	USD			113.2833	115.2258	117.1683
GOJ 11.625%	2022	USD			112.9905	114.0325	115.0745
GOJ 7.625%	2025	USD			117.2137	117.5697	117.9257
GOJ 9.25%	2025	USD			110.4088	111.2153	112.0218
GOJ 6.75%	2028	USD			120.5666	121.0196	121.4726
GOJ 8.5%	2036	USD			121.8924	122.4599	123.0274
GOJ 8 %	2039	USD			121.7056	122.3036	122.9016
GOJ 7.875%	2045	USD			105.9566	106.8001	107.6436

\*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