



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.50	-0.24	-0.23%
Caribbean Stock Index	925.97	-8.78	-0.94%
Jamaica Global Bond Index	113.89	0.47	0.41%
JSE Money Market Index+	102.34	0.00	0.00%

Tuesday, 16 June 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			92.1213	92.9938	93.8663
Barbados 6.5%	2021	USD			104.1583	104.1583	104.1583
Trinidad & Tobago 9.750%	2020	USD			104.5229	104.6434	104.7639
Trinidad & Tobago 5.875%	2027	USD			99.4887	100.3387	101.1887
Petro Co T&T Ltd. 6.000%	2022	USD			95.2213	95.2213	95.2213
National Gas Co. 6.050%	2036	USD			104.8809	104.8809	104.8809
Sagicor Fin 2015	2022	USD			113.0356	115.0996	117.1636
GOJ 11.625%	2022	USD			113.1217	114.2372	115.3527
GOJ 7.625%	2025	USD			117.3694	118.0264	118.6834
GOJ 9.25%	2025	USD			112.0935	112.6295	113.1655
GOJ 6.75%	2028	USD			121.1382	122.3887	123.6392
GOJ 8.5%	2036	USD			123.1657	123.9722	124.7787
GOJ 8 %	2039	USD			123.3155	124.0255	124.7355
GOJ 7.875%	2045	USD			105.7299	106.1644	106.5989

\*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