



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.52	0.02	0.02%
Caribbean Stock Index	943.59	17.62	1.90%
Jamaica Global Bond Index	114.06	0.17	0.15%
JSE Money Market Index+	102.34	0.00	0.00%

Wednesday, 17 June 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			92.1393	92.9678	93.7963
Barbados 6.5%	2021	USD			104.2125	104.2125	104.2125
Trinidad & Tobago 9.750%	2020	USD			104.6630	104.9330	105.2030
Trinidad & Tobago 5.875%	2027	USD			99.5563	100.4143	101.2723
Petro Co T&T Ltd. 6.000%	2022	USD			95.2381	95.2381	95.2381
National Gas Co. 6.050%	2036	USD			104.9056	104.9056	104.9056
Sagicor Fin 2015	2022	USD			112.9949	115.0949	117.1949
GOJ 11.625%	2022	USD			113.8479	114.7009	115.5539
GOJ 7.625%	2025	USD			117.3951	118.0521	118.7091
GOJ 9.25%	2025	USD			112.5113	113.0378	113.5643
GOJ 6.75%	2028	USD			121.3938	122.4143	123.4348
GOJ 8.5%	2036	USD			123.6539	124.2419	124.8299
GOJ 8 %	2039	USD			123.5904	124.2209	124.8514
GOJ 7.875%	2045	USD			105.5132	105.9572	106.4012

*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