



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.38	0.03	0.03%
Caribbean Stock Index	924.35	-25.25	-2.66%
Jamaica Global Bond Index	114.81	0.33	0.29%
JSE Money Market Index+	102.35	0.00	0.00%

Friday, 19 June 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			92.1556	93.0036	93.8516
Barbados 6.5%	2021	USD			104.2486	104.2486	104.2486
Trinidad & Tobago 9.750%	2020	USD			104.7263	104.7828	104.8393
Trinidad & Tobago 5.875%	2027	USD			99.6140	100.5585	101.5030
Petro Co T&T Ltd. 6.000%	2022	USD			95.3053	95.3053	95.3053
National Gas Co. 6.050%	2036	USD			103.7532	103.7532	103.7532
Sagicor Fin 2015	2022	USD			113.1241	115.2241	117.3241
GOJ 11.625%	2022	USD			114.3276	115.0991	115.8706
GOJ 7.625%	2025	USD			118.2178	119.1258	120.0338
GOJ 9.25%	2025	USD			112.7193	113.3208	113.9223
GOJ 6.75%	2028	USD			122.8243	123.2468	123.6693
GOJ 8.5%	2036	USD			123.6428	124.4278	125.2128
GOJ 8 %	2039	USD			123.8249	124.5319	125.2389
GOJ 7.875%	2045	USD			105.5825	105.9035	106.2245

*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