



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.98	0.37	0.36%
Caribbean Stock Index	940.52	-3.95	-0.42%
Jamaica Global Bond Index	108.74	0.60	0.55%
JSE Money Market Index+	102.28	0.00	0.00%

Tuesday, 02 June 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			89.9515	90.5225	91.0935
Barbados 6.5%	2021	USD			103.9056	103.9056	103.9056
Trinidad & Tobago 9.750%	2020	USD			104.1438	104.4188	104.6938
Trinidad & Tobago 5.875%	2027	USD			100.4083	101.1338	101.8593
Petro Co T&T Ltd. 6.000%	2022	USD			94.9860	94.9860	94.9860
National Gas Co. 6.050%	2036	USD			105.5358	105.5358	105.5358
Sagicor Fin 2015	2022	USD			112.4655	114.9410	117.4165
GOJ 11.625%	2022	USD			109.0502	110.0012	110.9522
GOJ 7.625%	2025	USD			112.7146	113.5871	114.4596
GOJ 9.25%	2025	USD			106.1980	106.9045	107.6110
GOJ 6.75%	2028	USD			114.0797	114.7447	115.4097
GOJ 8.5%	2036	USD			114.8276	115.6931	116.5586
GOJ 8 %	2039	USD			114.0423	114.8883	115.7342
GOJ 7.875%	2045	USD			105.2924	105.5674	105.8424

*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