



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.41	0.03	0.03%
Caribbean Stock Index	940.83	16.48	1.78%
Jamaica Global Bond Index	114.99	0.18	0.16%
JSE Money Market Index+	102.36	0.01	0.01%

Monday, 22 June 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			92.1796	93.0206	93.8616
Barbados 6.5%	2021	USD			104.2667	104.2667	104.2667
Trinidad & Tobago 9.750%	2020	USD			104.6854	104.7584	104.8314
Trinidad & Tobago 5.875%	2027	USD			100.3357	100.8887	101.4417
Petro Co T&T Ltd. 6.000%	2022	USD			95.3221	95.3221	95.3221
National Gas Co. 6.050%	2036	USD			103.7778	103.7778	103.7778
Sagicor Fin 2015	2022	USD			112.9464	115.1774	117.4084
GOJ 11.625%	2022	USD			114.4578	115.2833	116.1088
GOJ 7.625%	2025	USD			118.1625	119.0270	119.8915
GOJ 9.25%	2025	USD			112.9190	113.5130	114.1070
GOJ 6.75%	2028	USD			123.1229	123.9344	124.7459
GOJ 8.5%	2036	USD			124.3540	124.9880	125.6220
GOJ 8 %	2039	USD			124.1378	124.8597	125.5818
GOJ 7.875%	2045	USD			105.5808	106.1513	106.7218

*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