



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.34	0.25	0.24%
Caribbean Stock Index	948.67	-3.49	-0.37%
Jamaica Global Bond Index	110.44	0.09	0.08%
JSE Money Market Index+	102.29	0.00	0.00%

Friday, 05 June 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			90.9858	92.1168	93.2478
Barbados 6.5%	2021	USD			103.9958	103.9958	103.9958
Trinidad & Tobago 9.750%	2020	USD			104.2782	104.5282	104.7782
Trinidad & Tobago 5.875%	2027	USD			100.5227	101.1132	101.7037
Petro Co T&T Ltd. 6.000%	2022	USD			95.0700	95.0700	95.0700
National Gas Co. 6.050%	2036	USD			105.6590	105.6590	105.6590
Sagicor Fin 2015	2022	USD			112.8920	115.0105	117.1290
GOJ 11.625%	2022	USD			111.0211	111.5931	112.1651
GOJ 7.625%	2025	USD			114.5541	115.5331	116.5121
GOJ 9.25%	2025	USD			108.4907	109.0732	109.6558
GOJ 6.75%	2028	USD			116.0717	117.4912	118.9107
GOJ 8.5%	2036	USD			116.8297	117.9447	119.0597
GOJ 8 %	2039	USD			118.4956	119.3161	120.1366
GOJ 7.875%	2045	USD			105.3610	105.7470	106.1330

*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