



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.50	0.16	0.15%
Caribbean Stock Index	943.42	-5.25	-0.55%
Jamaica Global Bond Index	111.26	0.82	0.74%
JSE Money Market Index+	102.31	0.02	0.02%

Monday, 08 June 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			91.6958	93.3458	94.9958
Barbados 6.5%	2021	USD			104.0139	104.0139	104.0139
Trinidad & Tobago 9.750%	2020	USD			104.0573	104.5328	105.0083
Trinidad & Tobago 5.875%	2027	USD			100.4773	101.0773	101.6773
Petro Co T&T Ltd. 6.000%	2022	USD			95.0868	95.0868	95.0868
National Gas Co. 6.050%	2036	USD			105.6837	105.6837	105.6837
Sagicor Fin 2015	2022	USD			112.9793	115.0558	117.1323
GOJ 11.625%	2022	USD			111.0603	112.4623	113.8643
GOJ 7.625%	2025	USD			114.5798	115.5588	116.5378
GOJ 9.25%	2025	USD			108.4055	109.6255	110.8455
GOJ 6.75%	2028	USD			117.6153	118.0613	118.5073
GOJ 8.5%	2036	USD			120.0569	121.6664	123.2759
GOJ 8 %	2039	USD			120.1535	120.5550	120.9565
GOJ 7.875%	2045	USD			105.3233	105.8568	106.3903

\*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