JAMAICA STOCK EXCHANGE

INDICES	Value	Change	% Change
Caribbean Investment Grade	105.47	0.19	0.18%
Caribbean Stock Index	962.50	-4.43	-0.46%
Jamaica Global Bond Index	116.24	0.34	0.29%
JSE Money Market Index+	102.40	0.00	0.00%

Wednesday, 01 July 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			92.0151	92.8116	93.6081
Barbados 6.5%	2021	USD			104.4653	104.4653	104.4653
Trinidad & Tobago 9.750%	2020	USD			104.8479	104.8729	104.8979
Trinidad & Tobago 5.875%	2027	USD			100.2447	100.8437	101.4427
Petro Co T&T Ltd. 6.000%	2022	USD			101.3738	101.3738	101.3738
National Gas Co. 6.050%	2036	USD			104.0737	104.0737	104.0737
Sagicor Fin 2015	2022	USD			113.6089	115.6164	117.6239
GOJ 11.625%	2022	USD			115.5640	116.3145	117.0650
GOJ 7.625%	2025	USD			117.6859	118.4664	119.2469
GOJ 9.25%	2025	USD			114.0020	114.6380	115.2740
GOJ 6.75%	2028	USD			123.9132	124.3757	124.8382
GOJ 8.5%	2036	USD			126.4217	126.7987	127.1757
GOJ 8 %	2039	USD			126.1482	126.9132	127.6782
GOJ 7.875%	2045	USD			109.7007	110.0937	110.4867

*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