



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.34	0.37	0.36%
Caribbean Stock Index	955.12	30.21	3.27%
Jamaica Global Bond Index	107.95	1.86	1.75%
JSE Money Market Index+	102.23	-0.01	-0.01%

Tuesday, 26 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			88.1472	88.7602	89.3732
Barbados 6.5%	2021	USD			103.7972	103.7972	103.7972
Trinidad & Tobago 9.750%	2020	USD			103.8473	104.3553	104.8633
Trinidad & Tobago 5.875%	2027	USD			100.6583	101.1208	101.5833
Petro Co T&T Ltd. 6.000%	2022	USD			94.8851	94.8851	94.8851
National Gas Co. 6.050%	2036	USD			104.6378	104.6378	104.6378
Sagicor Fin 2015	2022	USD			112.2778	114.7408	117.2038
GOJ 11.625%	2022	USD			108.7161	109.6961	110.6761
GOJ 7.625%	2025	USD			111.5955	112.5265	113.4575
GOJ 9.25%	2025	USD			105.1065	105.8515	106.5965
GOJ 6.75%	2028	USD			113.9140	114.2545	114.5950
GOJ 8.5%	2036	USD			114.0492	114.7492	115.4492
GOJ 8 %	2039	USD			113.6360	114.4295	115.2230
GOJ 7.875%	2045	USD			103.3075	103.6680	104.0285

\*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