



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.09	0.10	0.10%
Caribbean Stock Index	952.16	2.46	0.26%
Jamaica Global Bond Index	110.35	0.94	0.86%
JSE Money Market Index+	102.29	0.00	0.00%

Thursday, 04 June 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			90.1457	91.5902	93.0347
Barbados 6.5%	2021	USD			103.9778	103.9778	103.9778
Trinidad & Tobago 9.750%	2020	USD			104.2531	104.6276	105.0021
Trinidad & Tobago 5.875%	2027	USD			100.3500	101.0705	101.7910
Petro Co T&T Ltd. 6.000%	2022	USD			95.0532	95.0532	95.0532
National Gas Co. 6.050%	2036	USD			105.6344	105.6344	105.6344
Sagicor Fin 2015	2022	USD			112.6097	114.8602	117.1107
GOJ 11.625%	2022	USD			109.9569	110.8194	111.6819
GOJ 7.625%	2025	USD			114.1664	114.3849	114.6034
GOJ 9.25%	2025	USD			107.7260	108.4915	109.2570
GOJ 6.75%	2028	USD			116.6551	117.1126	117.5701
GOJ 8.5%	2036	USD			117.5464	118.3234	119.1004
GOJ 8 %	2039	USD			115.4468	116.6258	117.8048
GOJ 7.875%	2045	USD			105.2507	105.5912	105.9317

\*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