



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.44	-0.29	-0.27%
Caribbean Stock Index	1,043.79	-31.13	-2.90%
Jamaica Global Bond Index	104.78	-0.67	-0.64%
JSE Money Market Index+	113.04	0.02	0.02%

Wednesday, 15 April 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			90.4619	91.1459	91.8299
Barbados 6.5%	2021	USD			100.2031	100.2031	100.2031
Trinidad & Tobago 9.750%	2020	USD			103.7408	104.0593	104.3778
Trinidad & Tobago 5.875%	2027	USD			102.9830	103.6155	104.2480
Petro Co T&T Ltd. 6.000%	2022	USD			108.0461	108.0461	108.0461
National Gas Co. 6.050%	2036	USD			100.6271	100.6271	100.6271
Sagicor Fin 2015	2022	USD			111.9778	114.4883	116.9988
GOJ 11.625%	2022	USD			107.3277	108.0862	108.8447
GOJ 7.625%	2025	USD			109.8370	110.2540	110.6710
GOJ 9.25%	2025	USD			106.2848	107.3043	108.3238
GOJ 6.75%	2028	USD			106.9279	107.6364	108.3449
GOJ 8.5%	2036	USD			108.8201	110.0411	111.2621
GOJ 8 %	2039	USD			109.1911	110.7961	112.4011
GOJ 7.875%	2045	USD			104.6139	105.5309	106.4479

\*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