



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.15	0.20	0.19%
Caribbean Stock Index	974.65	-14.36	-1.45%
Jamaica Global Bond Index	104.67	0.17	0.16%
JSE Money Market Index+	102.11	0.00	0.00%

Thursday, 23 April 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			88.2944	89.1939	90.0934
Barbados 6.5%	2021	USD			103.2556	103.2556	103.2556
Trinidad & Tobago 9.750%	2020	USD			103.8387	104.2457	104.6527
Trinidad & Tobago 5.875%	2027	USD			103.1837	103.7882	104.3927
Petro Co T&T Ltd. 6.000%	2022	USD			108.2142	108.2142	108.2142
National Gas Co. 6.050%	2036	USD			100.8736	100.8736	100.8736
Sagicor Fin 2015	2022	USD			112.2728	114.7513	117.2298
GOJ 11.625%	2022	USD			106.3555	107.2445	108.1335
GOJ 7.625%	2025	USD			110.2279	110.5744	110.9209
GOJ 9.25%	2025	USD			104.6993	105.4593	106.2193
GOJ 6.75%	2028	USD			106.9711	107.6356	108.3001
GOJ 8.5%	2036	USD			107.0313	108.1688	109.3063
GOJ 8 %	2039	USD			107.5509	108.8874	110.2239
GOJ 7.875%	2045	USD			105.4661	106.2201	106.9741

*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