



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.49	0.03	0.03%
Caribbean Stock Index	891.98	11.58	1.32%
Jamaica Global Bond Index	103.19	-1.09	-1.05%
JSE Money Market Index+	102.14	0.00	0.00%

Wednesday, 29 April 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			87.2578	88.6638	90.0698
Barbados 6.5%	2021	USD			103.3639	103.3639	103.3639
Trinidad & Tobago 9.750%	2020	USD			103.8740	104.2985	104.7230
Trinidad & Tobago 5.875%	2027	USD			103.2493	103.8543	104.4593
Petro Co T&T Ltd. 6.000%	2022	USD			108.2814	108.2814	108.2814
National Gas Co. 6.050%	2036	USD			103.9722	103.9722	103.9722
Sagicor Fin 2015	2022	USD			112.4129	113.9274	115.4419
GOJ 11.625%	2022	USD			105.2992	106.3937	107.4882
GOJ 7.625%	2025	USD			107.1817	108.9032	110.6247
GOJ 9.25%	2025	USD			99.4923	100.4403	101.3883
GOJ 6.75%	2028	USD			106.1795	107.0350	107.8905
GOJ 8.5%	2036	USD			105.3432	106.7282	108.1132
GOJ 8 %	2039	USD			106.2494	107.4209	108.5924
GOJ 7.875%	2045	USD			105.5804	106.3734	107.1664

\*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