



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.97	0.33	0.33%
Caribbean Stock Index	891.30	6.76	0.76%
Jamaica Global Bond Index	104.07	0.24	0.23%
JSE Money Market Index+	102.16	0.00	0.00%

Tuesday, 05 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			87.3760	88.3015	89.2270
Barbados 6.5%	2021	USD			103.4181	103.4181	103.4181
Trinidad & Tobago 9.750%	2020	USD			103.7805	104.2605	104.7405
Trinidad & Tobago 5.875%	2027	USD			103.1833	103.7793	104.3753
Petro Co T&T Ltd. 6.000%	2022	USD			90.7102	91.7922	92.8742
National Gas Co. 6.050%	2036	USD			104.1201	104.1201	104.1201
Sagicor Fin 2015	2022	USD			112.7987	114.2122	115.6257
GOJ 11.625%	2022	USD			105.9363	106.9018	107.8673
GOJ 7.625%	2025	USD			110.6299	111.6764	112.7229
GOJ 9.25%	2025	USD			100.0078	100.9393	101.8708
GOJ 6.75%	2028	USD			106.4112	107.2537	108.0962
GOJ 8.5%	2036	USD			105.8316	107.0346	108.2376
GOJ 8 %	2039	USD			106.0076	107.2566	108.5056
GOJ 7.875%	2045	USD			105.4413	106.7743	108.1073

\*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