



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.76	-0.21	-0.21%
Caribbean Stock Index	902.25	10.95	1.23%
Jamaica Global Bond Index	104.53	0.46	0.44%
JSE Money Market Index+	102.16	0.00	0.00%

Wednesday, 06 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			87.2441	88.1506	89.0571
Barbados 6.5%	2021	USD			103.4722	103.4722	103.4722
Trinidad & Tobago 9.750%	2020	USD			103.8086	104.2931	104.7776
Trinidad & Tobago 5.875%	2027	USD			100.1670	100.8780	101.5890
Petro Co T&T Ltd. 6.000%	2022	USD			90.6920	91.6995	92.7070
National Gas Co. 6.050%	2036	USD			104.1448	104.1448	104.1448
Sagicor Fin 2015	2022	USD			112.8830	114.2630	115.6430
GOJ 11.625%	2022	USD			105.8985	106.7505	107.6025
GOJ 7.625%	2025	USD			110.9326	111.7911	112.6496
GOJ 9.25%	2025	USD			100.1045	100.8500	101.5955
GOJ 6.75%	2028	USD			107.3868	107.7268	108.0668
GOJ 8.5%	2036	USD			106.2408	107.2498	108.2588
GOJ 8 %	2039	USD			106.2055	107.3445	108.4835
GOJ 7.875%	2045	USD			105.4576	106.7906	108.1236

*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