



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.68	0.20	0.18%
Caribbean Stock Index	909.02	-62.25	-6.41%
Jamaica Global Bond Index	107.57	-4.81	-4.28%
JSE Money Market Index+	112.52	0.02	0.02%

Wednesday, 18 March 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			108.9569	108.1264	109.7874
Barbados 6.5%	2021	USD			104.7296	104.2826	105.1766
Trinidad & Tobago 9.750%	2020	USD			103.8146	103.3816	104.2476
Trinidad & Tobago 5.875%	2027	USD			106.2988	105.8043	106.7933
Petro Co T&T Ltd. 6.000%	2022	USD			102.5150	102.3840	102.6460
National Gas Co. 6.050%	2036	USD			106.2809	105.7194	106.8424
Sagicor Fin 2015	2022	USD			101.6160	100.9615	102.2705
GOJ 11.625%	2022	USD			116.8605	115.8200	117.9010
GOJ 7.625%	2025	USD			108.8563	108.2448	109.4678
GOJ 9.25%	2025	USD			129.2803	127.9013	130.6593
GOJ 6.75%	2028	USD			102.9935	101.6955	104.2915
GOJ 8.5%	2036	USD			138.6524	138.1054	139.1994
GOJ 8 %	2039	USD			122.8201	122.3931	123.2471
GOJ 7.875%	2045	USD			103.1535	101.6525	104.6545

*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