



INDICES	Value	Change	% Change
Caribbean Investment Grade	110.10	-0.06	-0.06%
Caribbean Stock Index	1,127.23	-25.44	-2.21%
Jamaica Global Bond Index	122.76	-0.43	-0.35%
JSE Money Market Index+	112.31	0.02	0.02%

Friday, 06 March 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			108.7733	107.9458	109.6008
Barbados 6.5%	2021	USD			104.0654	103.3699	104.7609
Trinidad & Tobago 9.750%	2020	USD			104.2073	103.7618	104.6528
Trinidad & Tobago 5.875%	2027	USD			114.2531	113.8661	114.6401
Petro Co T&T Ltd. 6.000%	2022	USD			102.8398	102.6723	103.0073
National Gas Co. 6.050%	2036	USD			108.3688	107.5323	109.2053
Sagicor Fin 2015	2022	USD			105.0069	104.5189	105.4949
GOJ 11.625%	2022	USD			120.2325	119.6750	120.7900
GOJ 7.625%	2025	USD			118.9630	118.5040	119.4220
GOJ 9.25%	2025	USD			130.6883	129.7383	131.6383
GOJ 6.75%	2028	USD			120.0705	119.6560	120.4850
GOJ 8.5%	2036	USD			138.6193	138.0243	139.2143
GOJ 8 %	2039	USD			141.1549	140.5839	141.7259
GOJ 7.875%	2045	USD			137.7833	137.2718	138.2948

*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