



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.73	0.12	0.11%
Caribbean Stock Index	1,074.92	25.16	2.40%
Jamaica Global Bond Index	105.45	0.51	0.49%
JSE Money Market Index+	113.02	0.10	0.09%

Tuesday, 14 April 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			91.0458	91.7063	92.3668
Barbados 6.5%	2021	USD			103.0389	103.0389	103.0389
Trinidad & Tobago 9.750%	2020	USD			103.7248	104.1033	104.4818
Trinidad & Tobago 5.875%	2027	USD			102.9663	103.6033	104.2403
Petro Co T&T Ltd. 6.000%	2022	USD			108.0293	108.0293	108.0293
National Gas Co. 6.050%	2036	USD			100.6024	100.6024	100.6024
Sagicor Fin 2015	2022	USD			112.9365	114.9380	116.9395
GOJ 11.625%	2022	USD			107.4555	108.3755	109.2955
GOJ 7.625%	2025	USD			113.6763	114.4598	115.2433
GOJ 9.25%	2025	USD			106.6720	107.6365	108.6010
GOJ 6.75%	2028	USD			105.9973	106.7553	107.5133
GOJ 8.5%	2036	USD			109.4449	110.7654	112.0859
GOJ 8 %	2039	USD			110.0663	111.5333	113.0003
GOJ 7.875%	2045	USD			105.1166	105.9026	106.6886

*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