



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.67	0.15	0.14%
Caribbean Stock Index	994.61	-3.05	-0.31%
Jamaica Global Bond Index	104.63	-0.25	-0.24%
JSE Money Market Index+	102.10	-10.97	-9.70%

Monday, 20 April 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			91.0682	91.7537	92.4392
Barbados 6.5%	2021	USD			103.1472	103.1472	103.1472
Trinidad & Tobago 9.750%	2020	USD			103.6173	104.1122	104.6072
Trinidad & Tobago 5.875%	2027	USD			103.0163	103.6533	104.2903
Petro Co T&T Ltd. 6.000%	2022	USD			108.1301	108.1301	108.1301
National Gas Co. 6.050%	2036	USD			100.7503	100.7503	100.7503
Sagicor Fin 2015	2022	USD			112.1323	114.6248	117.1173
GOJ 11.625%	2022	USD			106.7936	107.7206	108.6476
GOJ 7.625%	2025	USD			109.8865	110.2695	110.6525
GOJ 9.25%	2025	USD			105.6795	106.5290	107.3785
GOJ 6.75%	2028	USD			106.4770	107.1935	107.9100
GOJ 8.5%	2036	USD			108.4172	109.3882	110.3592
GOJ 8 %	2039	USD			109.0385	110.2470	111.4555
GOJ 7.875%	2045	USD			105.2835	106.2265	107.1695

\*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