



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.70	0.03	0.03%
Caribbean Stock Index	995.83	1.22	0.12%
Jamaica Global Bond Index	104.82	0.19	0.18%
JSE Money Market Index+	102.11	0.01	0.01%

Tuesday, 21 April 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			91.1092	91.6502	92.1912
Barbados 6.5%	2021	USD			103.1653	103.1653	103.1653
Trinidad & Tobago 9.750%	2020	USD			103.6493	104.1328	104.6163
Trinidad & Tobago 5.875%	2027	USD			103.0830	103.6915	104.3000
Petro Co T&T Ltd. 6.000%	2022	USD			108.1469	108.1469	108.1469
National Gas Co. 6.050%	2036	USD			100.7750	100.7750	100.7750
Sagicor Fin 2015	2022	USD			112.1656	114.6586	117.1516
GOJ 11.625%	2022	USD			106.5328	107.4668	108.4008
GOJ 7.625%	2025	USD			110.1162	110.5737	111.0312
GOJ 9.25%	2025	USD			105.1363	105.8473	106.5583
GOJ 6.75%	2028	USD			107.4166	108.1416	108.8666
GOJ 8.5%	2036	USD			107.0984	108.3084	109.5184
GOJ 8 %	2039	USD			107.3814	108.9599	110.5384
GOJ 7.875%	2045	USD			105.3488	106.2658	107.1828

*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