



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.09	-0.06	-0.06%
Caribbean Stock Index	975.04	0.39	0.04%
Jamaica Global Bond Index	103.47	-1.20	-1.15%
JSE Money Market Index+	102.11	0.00	0.00%

Friday, 24 April 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			88.1466	89.1991	90.2516
Barbados 6.5%	2021	USD			103.2736	103.2736	103.2736
Trinidad & Tobago 9.750%	2020	USD			103.8628	104.2708	104.6788
Trinidad & Tobago 5.875%	2027	USD			103.2003	103.8048	104.4093
Petro Co T&T Ltd. 6.000%	2022	USD			108.2310	108.2310	108.2310
National Gas Co. 6.050%	2036	USD			100.8983	100.8983	100.8983
Sagicor Fin 2015	2022	USD			112.0120	113.6340	115.2560
GOJ 11.625%	2022	USD			105.3457	106.3562	107.3667
GOJ 7.625%	2025	USD			110.2806	110.5671	110.8536
GOJ 9.25%	2025	USD			99.8500	100.6580	101.4660
GOJ 6.75%	2028	USD			105.2337	106.4297	107.6257
GOJ 8.5%	2036	USD			105.0726	106.4621	107.8516
GOJ 8 %	2039	USD			105.3948	106.9718	108.5488
GOJ 7.875%	2045	USD			105.5034	106.2129	106.9224

*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