



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.40	0.01	0.01%
Caribbean Stock Index	974.89	-2.63	-0.27%
Jamaica Global Bond Index	104.38	-4.12	-3.80%
JSE Money Market Index+	112.81	0.01	0.01%

Friday, 03 April 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			90.5423	91.2423	91.9423
Barbados 6.5%	2021	USD			102.8764	102.8764	102.8764
Trinidad & Tobago 9.750%	2020	USD			102.5100	103.0535	103.5970
Trinidad & Tobago 5.875%	2027	USD			102.8583	103.3333	103.8083
Petro Co T&T Ltd. 6.000%	2022	USD			107.8781	107.8781	107.8781
National Gas Co. 6.050%	2036	USD			100.3806	100.3806	100.3806
Sagicor Fin 2015	2022	USD			113.0349	114.8374	116.6399
GOJ 11.625%	2022	USD			106.9879	108.0644	109.1409
GOJ 7.625%	2025	USD			110.0981	114.7331	119.3681
GOJ 9.25%	2025	USD			105.6443	106.6363	107.6283
GOJ 6.75%	2028	USD			106.8758	108.2843	109.6928
GOJ 8.5%	2036	USD			105.6269	107.1479	108.6689
GOJ 8 %	2039	USD			106.5894	108.1434	109.6974
GOJ 7.875%	2045	USD			104.2847	105.7012	107.1177

*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