



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.03	-5.46	-5.13%
Caribbean Stock Index	895.10	3.12	0.35%
Jamaica Global Bond Index	103.47	0.28	0.27%
JSE Money Market Index+	102.14	0.00	0.00%

Thursday, 30 April 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			87.2759	88.6819	90.0879
Barbados 6.5%	2021	USD			103.3819	103.3819	103.3819
Trinidad & Tobago 9.750%	2020	USD			103.9723	104.3873	104.8023
Trinidad & Tobago 5.875%	2027	USD			103.2583	103.9183	104.5783
Petro Co T&T Ltd. 6.000%	2022	USD			91.0838	92.4783	93.8728
National Gas Co. 6.050%	2036	USD			104.0462	104.0462	104.0462
Sagicor Fin 2015	2022	USD			112.5008	114.0008	115.5008
GOJ 11.625%	2022	USD			105.7388	106.7333	107.7278
GOJ 7.625%	2025	USD			107.8118	108.4183	109.0248
GOJ 9.25%	2025	USD			99.8035	100.8300	101.8565
GOJ 6.75%	2028	USD			106.2123	107.0713	107.9303
GOJ 8.5%	2036	USD			106.2739	107.4414	108.6089
GOJ 8 %	2039	USD			106.8130	107.9485	109.0840
GOJ 7.875%	2045	USD			105.5983	106.3508	107.1033

\*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