



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.73	-0.74	-0.70%
Caribbean Stock Index	1,014.06	5.02	0.50%
Jamaica Global Bond Index	104.59	0.38	0.36%
JSE Money Market Index+	112.89	0.02	0.02%

Tuesday, 07 April 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			87.2834	89.1974	91.1114
Barbados 6.5%	2021	USD			102.9847	102.9847	102.9847
Trinidad & Tobago 9.750%	2020	USD			103.1122	103.5857	104.0592
Trinidad & Tobago 5.875%	2027	USD			102.9127	103.4302	103.9477
Petro Co T&T Ltd. 6.000%	2022	USD			107.9117	107.9117	107.9117
National Gas Co. 6.050%	2036	USD			100.4299	100.4299	100.4299
Sagicor Fin 2015	2022	USD			112.8545	114.7795	116.7045
GOJ 11.625%	2022	USD			106.7773	107.7353	108.6933
GOJ 7.625%	2025	USD			110.1504	114.7849	119.4194
GOJ 9.25%	2025	USD			105.5857	106.4902	107.3948
GOJ 6.75%	2028	USD			106.9231	108.3316	109.7401
GOJ 8.5%	2036	USD			106.4123	107.6533	108.8943
GOJ 8 %	2039	USD			107.2011	108.5621	109.9231
GOJ 7.875%	2045	USD			105.0234	105.8764	106.7294

*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