



| INDICES                    | Value    | Change | % Change |
|----------------------------|----------|--------|----------|
| Caribbean Investment Grade | 106.67   | 0.94   | 0.89%    |
| Caribbean Stock Index      | 1,036.67 | 22.61  | 2.23%    |
| Jamaica Global Bond Index  | 105.02   | 0.43   | 0.41%    |
| JSE Money Market Index+    | 112.91   | 0.02   | 0.02%    |

Wednesday, 08 April 2020

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 6.5%            | 2029     | USD      |                   |              | 90.9527   | 91.4292     | 91.9057     |
| Barbados 6.5%            | 2021     | USD      |                   |              | 103.0028  | 103.0028    | 103.0028    |
| Trinidad & Tobago 9.750% | 2020     | USD      |                   |              | 103.6545  | 104.0375    | 104.4205    |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 103.0653  | 103.5473    | 104.0293    |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                   |              | 107.9789  | 107.9789    | 107.9789    |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 100.5285  | 100.5285    | 100.5285    |
| Sagicor Fin 2015         | 2022     | USD      |                   |              | 112.8857  | 114.8662    | 116.8467    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 106.9230  | 107.8600    | 108.7970    |
| GOJ 7.625%               | 2025     | USD      |                   |              | 113.2302  | 114.0032    | 114.7762    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 105.7898  | 106.5128    | 107.2358    |
| GOJ 6.75%                | 2028     | USD      |                   |              | 105.9545  | 106.8450    | 107.7355    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 107.2822  | 108.3527    | 109.4232    |
| GOJ 8 %                  | 2039     | USD      |                   |              | 108.1286  | 109.2731    | 110.4176    |
| GOJ 7.875%               | 2045     | USD      |                   |              | 105.0816  | 106.0236    | 106.9656    |

\*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