



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.61	-0.06	-0.06%
Caribbean Stock Index	1,049.76	13.09	1.26%
Jamaica Global Bond Index	104.94	-0.08	-0.08%
JSE Money Market Index+	112.92	0.01	0.01%

Thursday, 09 April 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			90.6728	91.3408	92.0088
Barbados 6.5%	2021	USD			103.0208	103.0208	103.0208
Trinidad & Tobago 9.750%	2020	USD			103.6676	104.0611	104.4546
Trinidad & Tobago 5.875%	2027	USD			103.0820	103.5565	104.0310
Petro Co T&T Ltd. 6.000%	2022	USD			107.9957	107.9957	107.9957
National Gas Co. 6.050%	2036	USD			100.5531	100.5531	100.5531
Sagicor Fin 2015	2022	USD			112.8770	114.8845	116.8920
GOJ 11.625%	2022	USD			107.2552	108.0677	108.8802
GOJ 7.625%	2025	USD			113.1139	113.9739	114.8339
GOJ 9.25%	2025	USD			106.1085	106.9440	107.7795
GOJ 6.75%	2028	USD			105.5581	106.4901	107.4221
GOJ 8.5%	2036	USD			107.8854	108.8394	109.7934
GOJ 8 %	2039	USD			108.2965	109.6000	110.9035
GOJ 7.875%	2045	USD			105.0500	105.9850	106.9200

*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