



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.12	0.09	0.09%
Caribbean Stock Index	899.65	4.55	0.51%
Jamaica Global Bond Index	103.73	0.26	0.25%
JSE Money Market Index+	102.15	0.01	0.01%

Friday, 01 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			87.2399	88.1094	88.9789
Barbados 6.5%	2021	USD			103.3819	103.3819	103.3819
Trinidad & Tobago 9.750%	2020	USD			103.9693	104.3968	104.8243
Trinidad & Tobago 5.875%	2027	USD			103.2750	103.8265	104.3780
Petro Co T&T Ltd. 6.000%	2022	USD			91.3506	92.6221	93.8936
National Gas Co. 6.050%	2036	USD			104.0708	104.0708	104.0708
Sagicor Fin 2015	2022	USD			112.5431	114.0541	115.5651
GOJ 11.625%	2022	USD			105.8839	106.8059	107.7279
GOJ 7.625%	2025	USD			109.1405	110.1090	111.0775
GOJ 9.25%	2025	USD			99.9812	100.9588	101.9363
GOJ 6.75%	2028	USD			106.3229	107.1499	107.9769
GOJ 8.5%	2036	USD			106.3671	107.5156	108.6641
GOJ 8 %	2039	USD			106.3189	107.8639	109.4089
GOJ 7.875%	2045	USD			105.2417	106.5752	107.9087

\*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