



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.08	0.32	0.32%
Caribbean Stock Index	906.73	4.48	0.50%
Jamaica Global Bond Index	104.74	0.21	0.20%
JSE Money Market Index+	102.17	0.01	0.01%

Thursday, 07 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			87.4182	88.3202	89.2222
Barbados 6.5%	2021	USD			103.4903	103.4903	103.4903
Trinidad & Tobago 9.750%	2020	USD			103.8908	104.3588	104.8268
Trinidad & Tobago 5.875%	2027	USD			100.2170	100.9460	101.6750
Petro Co T&T Ltd. 6.000%	2022	USD			91.4194	93.3884	95.3574
National Gas Co. 6.050%	2036	USD			104.2188	104.2188	104.2188
Sagicor Fin 2015	2022	USD			113.0548	114.4028	115.7508
GOJ 11.625%	2022	USD			106.3400	107.2235	108.1070
GOJ 7.625%	2025	USD			111.2127	111.9222	112.6317
GOJ 9.25%	2025	USD			100.4428	101.3018	102.1608
GOJ 6.75%	2028	USD			107.3286	108.0906	108.8526
GOJ 8.5%	2036	USD			107.1854	108.2199	109.2544
GOJ 8 %	2039	USD			107.2721	108.1071	108.9421
GOJ 7.875%	2045	USD			105.5896	106.9231	108.2566

\*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