



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.34	-0.74	-0.73%
Caribbean Stock Index	926.30	19.57	2.16%
Jamaica Global Bond Index	105.29	0.55	0.53%
JSE Money Market Index+	102.17	0.00	0.00%

Friday, 08 May 2020

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			86.8733	87.8813	88.8893
Barbados 6.5%	2021	USD			103.5083	103.5083	103.5083
Trinidad & Tobago 9.750%	2020	USD			104.0289	104.4269	104.8249
Trinidad & Tobago 5.875%	2027	USD			100.2007	100.9402	101.6797
Petro Co T&T Ltd. 6.000%	2022	USD			89.5463	91.8148	94.0833
National Gas Co. 6.050%	2036	USD			104.2434	104.2434	104.2434
Sagicor Fin 2015	2022	USD			112.8181	113.8886	114.9591
GOJ 11.625%	2022	USD			106.8772	107.7767	108.6762
GOJ 7.625%	2025	USD			111.5604	111.9824	112.4044
GOJ 9.25%	2025	USD			100.8235	101.7140	102.6045
GOJ 6.75%	2028	USD			108.2152	108.9312	109.6472
GOJ 8.5%	2036	USD			107.8387	108.6752	109.5117
GOJ 8 %	2039	USD			107.5830	108.5010	109.4190
GOJ 7.875%	2045	USD			105.8559	107.1894	108.5229

*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