



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.06	0.63	0.58%
Caribbean Stock Index	959.51	-22.12	-2.25%
Jamaica Global Bond Index	130.65	0.13	0.10%
JSE Money Market Index+	103.29	0.02	0.02%

Monday, January 25, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.0590	103.8190	104.5790
Barbados 6.5%	2021	USD			101.6130	101.6130	101.6130
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.1350	102.3610	102.5870
Petro Co T&T Ltd. 6.000%	2022	USD			107.2020	107.2020	107.2020
National Gas Co. 6.050%	2036	USD			106.0170	106.0170	106.0170
Sagicor Fin 2015	2022	USD			108.7630	111.0550	113.3480
GOJ 11.625%	2022	USD			117.9780	118.3370	118.6960
GOJ 7.625%	2025	USD			126.6450	127.0110	127.3760
GOJ 9.25%	2025	USD			121.8820	122.3530	122.8240
GOJ 6.75%	2028	USD			148.2780	148.7870	149.2960
GOJ 8.5%	2036	USD			146.4890	146.7330	146.9760
GOJ 8 %	2039	USD			145.1340	145.6560	146.1780
GOJ 7.875%	2045	USD			116.0750	117.1210	118.1670

\*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