



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.70	0.03	0.03%
Caribbean Stock Index	972.24	-13.91	-1.41%
Jamaica Global Bond Index	130.30	-0.05	-0.04%
JSE Money Market Index+	103.31	0.01	0.01%

Monday, February 1, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.2030	103.9620	104.7220
Barbados 6.5%	2021	USD			101.6310	101.6310	101.6310
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.2090	102.5360	102.8640
Petro Co T&T Ltd. 6.000%	2022	USD			106.1230	106.8610	107.5990
National Gas Co. 6.050%	2036	USD			105.4900	105.4900	105.4900
Sagicor Fin 2015	2022	USD			109.0350	109.5190	110.0020
GOJ 11.625%	2022	USD			117.7410	118.1780	118.6140
GOJ 7.625%	2025	USD			126.8030	127.1440	127.4860
GOJ 9.25%	2025	USD			121.0770	121.5390	122.0000
GOJ 6.75%	2028	USD			148.0420	148.3990	148.7570
GOJ 8.5%	2036	USD			145.7510	146.0360	146.3220
GOJ 8 %	2039	USD			140.7660	141.3540	141.9420
GOJ 7.875%	2045	USD			116.0450	117.0630	118.0800

*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