



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.05	0.04	0.04%
Caribbean Stock Index	985.43	10.23	1.05%
Jamaica Global Bond Index	129.95	-0.05	-0.04%
JSE Money Market Index+	103.35	0.00	0.00%

Wednesday, February 10, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.5880	104.3460	105.1040
Barbados 6.5%	2021	USD			99.5000	99.5000	99.5000
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			103.1370	103.3400	103.5430
Petro Co T&T Ltd. 6.000%	2022	USD			107.8290	107.8290	107.8290
National Gas Co. 6.050%	2036	USD			103.5250	103.5250	103.5250
Sagicor Fin 2015	2022	USD			109.2090	109.4810	109.7530
GOJ 11.625%	2022	USD			117.4490	117.9010	118.3530
GOJ 7.625%	2025	USD			126.9350	126.9840	127.0330
GOJ 9.25%	2025	USD			120.8070	121.2510	121.6940
GOJ 6.75%	2028	USD			146.9430	147.3830	147.8220
GOJ 8.5%	2036	USD			145.7020	146.2750	146.8490
GOJ 8 %	2039	USD			141.8340	142.3650	142.8950
GOJ 7.875%	2045	USD			116.0850	117.3340	118.5820

*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