



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.20	0.15	0.14%
Caribbean Stock Index	975.46	-9.97	-1.01%
Jamaica Global Bond Index	130.11	0.16	0.12%
JSE Money Market Index+	103.36	0.01	0.01%

Thursday, February 11, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.6430	104.4010	105.1590
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			103.2030	103.4060	103.6090
Petro Co T&T Ltd. 6.000%	2022	USD			107.8960	107.8960	107.8960
National Gas Co. 6.050%	2036	USD			103.6230	103.6230	103.6230
Sagicor Fin 2015	2022	USD			109.8940	110.4770	111.0600
GOJ 11.625%	2022	USD			117.4780	117.9550	118.4330
GOJ 7.625%	2025	USD			127.1380	127.4530	127.7690
GOJ 9.25%	2025	USD			120.8540	121.3300	121.8060
GOJ 6.75%	2028	USD			147.0580	147.5850	148.1120
GOJ 8.5%	2036	USD			145.8130	146.3270	146.8420
GOJ 8 %	2039	USD			142.0310	142.5210	143.0110
GOJ 7.875%	2045	USD			116.4130	117.5100	118.6070

\*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