



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.24	0.02	0.02%
Caribbean Stock Index	995.43	4.66	0.47%
Jamaica Global Bond Index	130.09	0.00	0.00%
JSE Money Market Index+	103.37	0.01	0.01%

Monday, February 15, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.6820	104.4410	105.2010
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			103.2130	103.4250	103.6360
Petro Co T&T Ltd. 6.000%	2022	USD			107.9130	107.9130	107.9130
National Gas Co. 6.050%	2036	USD			103.6480	103.6480	103.6480
Sagicor Fin 2015	2022	USD			110.0220	110.5860	111.1490
GOJ 11.625%	2022	USD			117.4980	117.9750	118.4520
GOJ 7.625%	2025	USD			127.2500	127.7050	128.1600
GOJ 9.25%	2025	USD			120.8700	121.3450	121.8210
GOJ 6.75%	2028	USD			146.9660	147.5760	148.1860
GOJ 8.5%	2036	USD			145.8250	146.3460	146.8670
GOJ 8 %	2039	USD			142.1390	142.6500	143.1610
GOJ 7.875%	2045	USD			116.3370	117.3580	118.3800

*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