



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.30	0.06	0.05%
Caribbean Stock Index	990.34	-5.09	-0.51%
Jamaica Global Bond Index	129.49	-0.60	-0.46%
JSE Money Market Index+	103.38	0.01	0.01%

Tuesday, February 16, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.8700	105.0290	106.1890
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			103.4070	103.8620	104.3170
Petro Co T&T Ltd. 6.000%	2022	USD			107.9300	107.9300	107.9300
National Gas Co. 6.050%	2036	USD			103.6730	103.6730	103.6730
Sagicor Fin 2015	2022	USD			110.0340	110.5980	111.1630
GOJ 11.625%	2022	USD			117.3560	117.7840	118.2120
GOJ 7.625%	2025	USD			127.1420	127.4320	127.7220
GOJ 9.25%	2025	USD			120.4990	120.9930	121.4870
GOJ 6.75%	2028	USD			145.7340	146.3640	146.9950
GOJ 8.5%	2036	USD			144.7250	145.4510	146.1770
GOJ 8 %	2039	USD			141.1730	141.7650	142.3570
GOJ 7.875%	2045	USD			116.3530	117.3750	118.3960

*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