



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.37	0.07	0.06%
Caribbean Stock Index	993.74	3.40	0.34%
Jamaica Global Bond Index	129.49	0.00	0.00%
JSE Money Market Index+	103.39	0.01	0.01%

Thursday, February 18, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.9790	105.1340	106.2890
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			103.4350	103.9240	104.4120
Petro Co T&T Ltd. 6.000%	2022	USD			107.9970	107.9970	107.9970
National Gas Co. 6.050%	2036	USD			103.7710	103.7710	103.7710
Sagicor Fin 2015	2022	USD			110.0760	110.6510	111.2270
GOJ 11.625%	2022	USD			117.4620	117.8860	118.3100
GOJ 7.625%	2025	USD			127.0610	127.6760	128.2920
GOJ 9.25%	2025	USD			120.4620	120.9200	121.3780
GOJ 6.75%	2028	USD			145.7090	146.2410	146.7720
GOJ 8.5%	2036	USD			144.5960	145.1110	145.6260
GOJ 8 %	2039	USD			141.0750	141.6010	142.1260
GOJ 7.875%	2045	USD			115.5320	116.3460	117.1600

*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