



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.57	0.20	0.18%
Caribbean Stock Index	987.30	-6.44	-0.65%
Jamaica Global Bond Index	129.15	-0.34	-0.26%
JSE Money Market Index+	103.39	0.00	0.00%

Friday, February 19, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.7260	105.4450	106.1650
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			103.4750	103.9300	104.3850
Petro Co T&T Ltd. 6.000%	2022	USD			108.0140	108.0140	108.0140
National Gas Co. 6.050%	2036	USD			103.7960	103.7960	103.7960
Sagicor Fin 2015	2022	USD			110.1990	110.7590	111.3180
GOJ 11.625%	2022	USD			117.4480	117.8730	118.2990
GOJ 7.625%	2025	USD			126.5470	126.8030	127.0590
GOJ 9.25%	2025	USD			120.4500	120.8960	121.3410
GOJ 6.75%	2028	USD			145.5710	146.0830	146.5960
GOJ 8.5%	2036	USD			144.5880	145.1720	145.7560
GOJ 8 %	2039	USD			140.8970	141.4920	142.0880
GOJ 7.875%	2045	USD			115.5550	116.4510	117.3480

*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