



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.42	-0.15	-0.14%
Caribbean Stock Index	992.11	4.81	0.49%
Jamaica Global Bond Index	128.90	-0.25	-0.19%
JSE Money Market Index+	103.41	0.02	0.02%

Monday, February 22, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.8760	105.5590	106.2420
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			103.4640	104.1680	104.8730
Petro Co T&T Ltd. 6.000%	2022	USD			107.4050	107.4050	107.4050
National Gas Co. 6.050%	2036	USD			103.8200	103.8200	103.8200
Sagicor Fin 2015	2022	USD			110.2450	110.7550	111.2640
GOJ 11.625%	2022	USD			117.3720	117.7980	118.2240
GOJ 7.625%	2025	USD			126.9700	127.5460	128.1220
GOJ 9.25%	2025	USD			119.9370	120.4360	120.9350
GOJ 6.75%	2028	USD			145.0100	145.6520	146.2950
GOJ 8.5%	2036	USD			143.3870	144.1220	144.8560
GOJ 8 %	2039	USD			140.0030	140.6200	141.2370
GOJ 7.875%	2045	USD			115.6010	116.4120	117.2240

*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