



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.48	0.06	0.05%
Caribbean Stock Index	991.52	-2.08	-0.21%
Jamaica Global Bond Index	128.46	0.12	0.09%
JSE Money Market Index+	103.41	0.00	0.00%

Tuesday, February 23, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.9520	105.6480	106.3430
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			103.4950	103.9490	104.4040
Petro Co T&T Ltd. 6.000%	2022	USD			107.4390	107.4390	107.4390
National Gas Co. 6.050%	2036	USD			103.8700	103.8700	103.8700
Sagicor Fin 2015	2022	USD			110.4150	110.8490	111.2830
GOJ 11.625%	2022	USD			117.2870	117.7070	118.1260
GOJ 7.625%	2025	USD			126.1010	126.6630	127.2260
GOJ 9.25%	2025	USD			119.4410	120.0360	120.6310
GOJ 6.75%	2028	USD			144.7540	145.2220	145.6900
GOJ 8.5%	2036	USD			142.5620	143.3080	144.0540
GOJ 8 %	2039	USD			139.6090	140.3330	141.0570
GOJ 7.875%	2045	USD			115.2650	115.9220	116.5800

\*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

