



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.75	0.00	0.00%
Caribbean Stock Index	983.87	-6.35	-0.64%
Jamaica Global Bond Index	130.11	-0.04	-0.03%
JSE Money Market Index+	103.32	0.00	0.00%

Wednesday, February 3, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.3250	104.0820	104.8400
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			102.2430	102.5710	102.8980
Petro Co T&T Ltd. 6.000%	2022	USD			106.2460	107.0040	107.7620
National Gas Co. 6.050%	2036	USD			105.5400	105.5400	105.5400
Sagicor Fin 2015	2022	USD			109.0220	109.2790	109.5360
GOJ 11.625%	2022	USD			117.4650	117.9400	118.4160
GOJ 7.625%	2025	USD			126.8060	127.0620	127.3180
GOJ 9.25%	2025	USD			121.2520	121.7120	122.1720
GOJ 6.75%	2028	USD			147.3090	147.8930	148.4770
GOJ 8.5%	2036	USD			146.3610	146.7580	147.1540
GOJ 8 %	2039	USD			142.3420	142.7810	143.2190
GOJ 7.875%	2045	USD			115.8890	117.0580	118.2270

*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