



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 109.25 | 0.50 | 0.46% |
| Caribbean Stock Index | 986.49 | 2.62 | 0.27% |
| Jamaica Global Bond Index | 130.20 | 0.09 | 0.07% |
| JSE Money Market Index+ | 103.33 | 0.01 | 0.01% |

Friday, February 5, 2021

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 6.5% | 2029 | USD | | | 103.5340 | 104.2920 | 105.0500 |
| 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 | | | 102.3750 | 102.6700 | 102.9650 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 106.3340 | 107.1070 | 107.8800 |
| National Gas Co. 6.050% | 2036 | USD | | | 107.8880 | 107.8880 | 107.8880 |
| Sagicor Fin 2015 | 2022 | USD | | | 109.1260 | 109.3250 | 109.5240 |
| GOJ 11.625% | 2022 | USD | | | 117.5640 | 118.0050 | 118.4460 |
| GOJ 7.625% | 2025 | USD | | | 126.9180 | 127.0600 | 127.2030 |
| GOJ 9.25% | 2025 | USD | | | 121.4240 | 121.8740 | 122.3240 |
| GOJ 6.75% | 2028 | USD | | | 147.2710 | 147.9580 | 148.6450 |
| GOJ 8.5% | 2036 | USD | | | 146.4190 | 146.8980 | 147.3780 |
| GOJ 8 % | 2039 | USD | | | 142.8110 | 143.3300 | 143.8490 |
| GOJ 7.875% | 2045 | USD | | | 116.1330 | 117.3490 | 118.5640 |

*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