



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.22	-0.03	-0.03%
Caribbean Stock Index	998.25	11.76	1.19%
Jamaica Global Bond Index	130.22	0.02	0.02%
JSE Money Market Index+	103.34	0.01	0.01%

Monday, February 8, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.3570	104.2160	105.0740
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			102.3260	102.6530	102.9790
Petro Co T&T Ltd. 6.000%	2022	USD			106.3510	107.1240	107.8970
National Gas Co. 6.050%	2036	USD			107.9130	107.9130	107.9130
Sagicor Fin 2015	2022	USD			109.1790	109.7390	110.2980
GOJ 11.625%	2022	USD			117.5450	117.9780	118.4120
GOJ 7.625%	2025	USD			126.9200	127.1110	127.3010
GOJ 9.25%	2025	USD			121.2820	121.7180	122.1550
GOJ 6.75%	2028	USD			147.2750	147.9900	148.7050
GOJ 8.5%	2036	USD			146.4190	146.9230	147.4270
GOJ 8 %	2039	USD			142.5510	143.0950	143.6400
GOJ 7.875%	2045	USD			116.3550	117.4730	118.5920

*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