



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.01	-0.21	-0.19%
Caribbean Stock Index	975.20	-23.05	-2.31%
Jamaica Global Bond Index	130.00	-0.22	-0.17%
JSE Money Market Index+	103.35	0.01	0.01%

Tuesday, February 9, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.5700	104.3280	105.0860
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			102.7530	103.1340	103.5140
Petro Co T&T Ltd. 6.000%	2022	USD			107.8120	107.8120	107.8120
National Gas Co. 6.050%	2036	USD			103.5000	103.5000	103.5000
Sagicor Fin 2015	2022	USD			109.1870	109.5800	109.9740
GOJ 11.625%	2022	USD			117.4400	117.8930	118.3460
GOJ 7.625%	2025	USD			126.9460	127.1370	127.3270
GOJ 9.25%	2025	USD			120.9260	121.3960	121.8660
GOJ 6.75%	2028	USD			146.8720	147.6370	148.4020
GOJ 8.5%	2036	USD			145.8380	146.5140	147.1890
GOJ 8 %	2039	USD			142.0970	142.6890	143.2810
GOJ 7.875%	2045	USD			116.3710	117.4890	118.6080

*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