



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.67	0.01	0.01%
Caribbean Stock Index	986.15	10.27	1.05%
Jamaica Global Bond Index	130.35	-0.10	-0.08%
JSE Money Market Index+	103.30	0.00	0.00%

Friday, January 29, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.1850	103.9420	104.7000
Barbados 6.5%	2021	USD			101.6310	101.6310	101.6310
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.2520	102.5360	102.8190
Petro Co T&T Ltd. 6.000%	2022	USD			106.0900	106.8310	107.5730
National Gas Co. 6.050%	2036	USD			105.4660	105.4660	105.4660
Sagicor Fin 2015	2022	USD			108.9470	109.3230	109.6990
GOJ 11.625%	2022	USD			117.8600	118.2300	118.5990
GOJ 7.625%	2025	USD			126.7740	127.1140	127.4550
GOJ 9.25%	2025	USD			121.3830	121.7990	122.2160
GOJ 6.75%	2028	USD			148.2720	148.6920	149.1120
GOJ 8.5%	2036	USD			145.1420	145.6450	146.1470
GOJ 8 %	2039	USD			140.4320	140.9940	141.5580
GOJ 7.875%	2045	USD			116.0360	117.0500	118.0650

*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