



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.50	0.11	0.10%
Caribbean Stock Index	1,016.99	13.44	1.34%
Jamaica Global Bond Index	126.78	0.19	0.15%
JSE Money Market Index+	103.44	0.02	0.02%

Monday, March 1, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.4420	105.1940	105.9460
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			103.6630	104.3140	104.9660
Petro Co T&T Ltd. 6.000%	2022	USD			107.5570	107.5570	107.5570
National Gas Co. 6.050%	2036	USD			104.0420	104.0420	104.0420
Sagicor Fin 2015	2022	USD			110.8530	111.1750	111.4960
GOJ 11.625%	2022	USD			117.2040	117.6330	118.0620
GOJ 7.625%	2025	USD			125.8300	126.3760	126.9220
GOJ 9.25%	2025	USD			119.6910	120.0860	120.4820
GOJ 6.75%	2028	USD			140.5470	140.9870	141.4260
GOJ 8.5%	2036	USD			141.5790	142.4090	143.2390
GOJ 8 %	2039	USD			138.9370	139.6310	140.3250
GOJ 7.875%	2045	USD			115.0280	115.8190	116.6110

\*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