



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.01	-0.03	-0.03%
Caribbean Stock Index	1,027.77	5.54	0.54%
Jamaica Global Bond Index	126.10	-0.58	-0.46%
JSE Money Market Index+	103.48	0.00	0.00%

Friday, March 12, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.6190	105.3010	105.9820
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			103.8110	104.2980	104.7850
Petro Co T&T Ltd. 6.000%	2022	USD			106.0250	106.0250	106.0250
National Gas Co. 6.050%	2036	USD			104.3630	104.3630	104.3630
Sagicor Fin 2015	2022	USD			110.0820	110.4950	110.9090
GOJ 11.625%	2022	USD			117.4800	117.9600	118.4390
GOJ 7.625%	2025	USD			126.0700	126.3300	126.5900
GOJ 9.25%	2025	USD			119.5410	120.1610	120.7820
GOJ 6.75%	2028	USD			140.3790	141.1280	141.8770
GOJ 8.5%	2036	USD			135.1860	136.0980	137.0090
GOJ 8 %	2039	USD			136.3200	137.1090	137.8980
GOJ 7.875%	2045	USD			114.1060	114.5540	115.0020

\*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