



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.03	0.02	0.02%
Caribbean Stock Index	1,020.71	-7.06	-0.69%
Jamaica Global Bond Index	125.96	-0.14	-0.11%
JSE Money Market Index+	103.50	0.02	0.02%

Monday, March 15, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.6430	105.3190	105.9940
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			103.8400	104.4760	105.1110
Petro Co T&T Ltd. 6.000%	2022	USD			106.0420	106.0420	106.0420
National Gas Co. 6.050%	2036	USD			104.3880	104.3880	104.3880
Sagicor Fin 2015	2022	USD			110.0620	110.5000	110.9370
GOJ 11.625%	2022	USD			117.3780	117.8340	118.2900
GOJ 7.625%	2025	USD			126.0960	126.3560	126.6160
GOJ 9.25%	2025	USD			119.1450	119.7590	120.3720
GOJ 6.75%	2028	USD			140.1720	141.0380	141.9050
GOJ 8.5%	2036	USD			134.2870	135.2460	136.2040
GOJ 8 %	2039	USD			135.5180	136.3980	137.2790
GOJ 7.875%	2045	USD			114.4150	114.9470	115.4780

*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