



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.32	0.02	0.02%
Caribbean Stock Index	1,022.86	-10.63	-1.03%
Jamaica Global Bond Index	125.51	-0.48	-0.38%
JSE Money Market Index+	103.50	0.00	0.00%

Wednesday, March 17, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.7600	105.4340	106.1080
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			103.7350	104.1400	104.5440
Petro Co T&T Ltd. 6.000%	2022	USD			106.8260	106.8260	106.8260
National Gas Co. 6.050%	2036	USD			104.4370	104.4370	104.4370
Sagicor Fin 2015	2022	USD			110.1300	110.4700	110.8110
GOJ 11.625%	2022	USD			116.8780	117.3050	117.7320
GOJ 7.625%	2025	USD			125.8590	125.9480	126.0370
GOJ 9.25%	2025	USD			118.5850	119.1740	119.7630
GOJ 6.75%	2028	USD			139.6290	140.2980	140.9680
GOJ 8.5%	2036	USD			132.4780	133.5610	134.6450
GOJ 8 %	2039	USD			133.2450	133.9370	134.6290
GOJ 7.875%	2045	USD			114.8490	115.7240	116.6000

\*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