



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.34	0.02	0.02%
Caribbean Stock Index	1,018.54	-4.32	-0.42%
Jamaica Global Bond Index	125.28	-0.23	-0.18%
JSE Money Market Index+	103.51	0.01	0.01%

Thursday, March 18, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.6530	105.7370	106.8210
Barbados 6.5%	2021	USD			99.5000	99.7520	100.0040
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			103.8390	104.2220	104.6040
Petro Co T&T Ltd. 6.000%	2022	USD			106.8760	106.8760	106.8760
National Gas Co. 6.050%	2036	USD			104.5110	104.5110	104.5110
Sagicor Fin 2015	2022	USD			110.2330	110.5360	110.8390
GOJ 11.625%	2022	USD			117.0450	117.4570	117.8680
GOJ 7.625%	2025	USD			125.6530	125.8670	126.0810
GOJ 9.25%	2025	USD			118.8220	119.3450	119.8670
GOJ 6.75%	2028	USD			138.9340	139.3810	139.8290
GOJ 8.5%	2036	USD			132.7130	133.8550	134.9970
GOJ 8 %	2039	USD			133.5680	134.3760	135.1830
GOJ 7.875%	2045	USD			114.8980	115.7730	116.6490

\*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