



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.34	0.00	0.00%
Caribbean Stock Index	1,019.15	0.61	0.06%
Jamaica Global Bond Index	125.38	0.10	0.08%
JSE Money Market Index+	103.51	0.00	0.00%

Friday, March 19, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.6790	105.7590	106.8390
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			103.7790	104.2630	104.7470
Petro Co T&T Ltd. 6.000%	2022	USD			106.8930	106.8930	106.8930
National Gas Co. 6.050%	2036	USD			104.5350	104.5350	104.5350
Sagicor Fin 2015	2022	USD			110.1710	110.4690	110.7680
GOJ 11.625%	2022	USD			117.1150	117.5470	117.9790
GOJ 7.625%	2025	USD			125.6980	125.9110	126.1240
GOJ 9.25%	2025	USD			119.0820	119.5260	119.9700
GOJ 6.75%	2028	USD			138.8620	139.3180	139.7740
GOJ 8.5%	2036	USD			133.8970	134.5550	135.2140
GOJ 8 %	2039	USD			133.8860	134.5920	135.2970
GOJ 7.875%	2045	USD			114.9140	115.7900	116.6650

*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