



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.57	0.07	0.06%
Caribbean Stock Index	1,013.62	-3.37	-0.33%
Jamaica Global Bond Index	126.95	0.17	0.13%
JSE Money Market Index+	103.44	0.00	0.00%

Tuesday, March 2, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.6250	105.4610	106.2970
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			103.6910	104.1130	104.5340
Petro Co T&T Ltd. 6.000%	2022	USD			107.5730	107.5730	107.5730
National Gas Co. 6.050%	2036	USD			104.0670	104.0670	104.0670
Sagicor Fin 2015	2022	USD			110.9370	111.2340	111.5310
GOJ 11.625%	2022	USD			117.3480	117.7750	118.2030
GOJ 7.625%	2025	USD			125.8480	126.1390	126.4290
GOJ 9.25%	2025	USD			119.7930	120.4010	121.0090
GOJ 6.75%	2028	USD			140.7920	141.1290	141.4660
GOJ 8.5%	2036	USD			141.8370	142.5980	143.3590
GOJ 8 %	2039	USD			139.4340	140.1580	140.8820
GOJ 7.875%	2045	USD			115.1490	115.8970	116.6450

\*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