



| INDICES | Value | Change | % Change |
|----------------------------|----------|--------|----------|
| Caribbean Investment Grade | 109.20 | -0.14 | -0.13% |
| Caribbean Stock Index | 1,018.59 | 0.05 | 0.00% |
| Jamaica Global Bond Index | 125.36 | 0.08 | 0.06% |
| JSE Money Market Index+ | 103.53 | 0.02 | 0.02% |

Monday, March 22, 2021

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 6.5% | 2029 | USD | | | 105.1070 | 106.0150 | 106.9240 |
| 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 | | | 103.8760 | 104.5010 | 105.1260 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 106.9100 | 106.9100 | 106.9100 |
| National Gas Co. 6.050% | 2036 | USD | | | 103.0600 | 103.0600 | 103.0600 |
| Sagicor Fin 2015 | 2022 | USD | | | 110.1630 | 110.4720 | 110.7800 |
| GOJ 11.625% | 2022 | USD | | | 117.4170 | 117.8570 | 118.2970 |
| GOJ 7.625% | 2025 | USD | | | 125.7240 | 125.9370 | 126.1500 |
| GOJ 9.25% | 2025 | USD | | | 119.7020 | 120.1630 | 120.6230 |
| GOJ 6.75% | 2028 | USD | | | 138.8840 | 139.3410 | 139.7990 |
| GOJ 8.5% | 2036 | USD | | | 133.2730 | 134.3850 | 135.4960 |
| GOJ 8 % | 2039 | USD | | | 134.5960 | 135.4010 | 136.2060 |
| GOJ 7.875% | 2045 | USD | | | 114.4260 | 115.1070 | 115.7890 |

*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