



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.06	-0.14	-0.13%
Caribbean Stock Index	1,010.80	-7.79	-0.76%
Jamaica Global Bond Index	125.75	0.39	0.31%
JSE Money Market Index+	103.53	0.00	0.00%

Tuesday, March 23, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.7880	105.8900	106.9920
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			103.8740	104.4120	104.9490
Petro Co T&T Ltd. 6.000%	2022	USD			106.6760	106.6760	106.6760
National Gas Co. 6.050%	2036	USD			103.0850	103.0850	103.0850
Sagicor Fin 2015	2022	USD			110.1540	110.5760	110.9980
GOJ 11.625%	2022	USD			117.9810	118.3170	118.6540
GOJ 7.625%	2025	USD			125.6530	126.2710	126.8900
GOJ 9.25%	2025	USD			120.2790	120.8250	121.3700
GOJ 6.75%	2028	USD			139.2050	140.0680	140.9310
GOJ 8.5%	2036	USD			136.6040	137.7700	138.9350
GOJ 8 %	2039	USD			137.6860	138.4450	139.2040
GOJ 7.875%	2045	USD			113.6840	114.9540	116.2240

*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