



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.16	0.08	0.07%
Caribbean Stock Index	1,019.64	4.48	0.44%
Jamaica Global Bond Index	125.90	-0.23	-0.18%
JSE Money Market Index+	103.54	0.01	0.01%

Thursday, March 25, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.9500	105.8410	106.7320
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			103.8190	104.4070	104.9940
Petro Co T&T Ltd. 6.000%	2022	USD			106.7440	106.7440	106.7440
National Gas Co. 6.050%	2036	USD			103.1830	103.1830	103.1830
Sagicor Fin 2015	2022	USD			110.3890	110.7990	111.2100
GOJ 11.625%	2022	USD			117.9530	118.3600	118.7660
GOJ 7.625%	2025	USD			126.2120	126.6210	127.0300
GOJ 9.25%	2025	USD			120.5590	121.1070	121.6550
GOJ 6.75%	2028	USD			139.2820	139.6260	139.9700
GOJ 8.5%	2036	USD			137.1240	138.3340	139.5440
GOJ 8 %	2039	USD			138.1870	138.8040	139.4210
GOJ 7.875%	2045	USD			113.2890	113.9150	114.5410

*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