



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.15	-0.01	-0.01%
Caribbean Stock Index	1,024.99	5.35	0.52%
Jamaica Global Bond Index	125.81	-0.09	-0.07%
JSE Money Market Index+	103.54	0.00	0.00%

Friday, March 26, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.9190	105.8120	106.7060
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			103.6300	104.1220	104.6140
Petro Co T&T Ltd. 6.000%	2022	USD			106.7600	106.7600	106.7600
National Gas Co. 6.050%	2036	USD			103.2080	103.2080	103.2080
Sagicor Fin 2015	2022	USD			110.4190	110.8280	111.2380
GOJ 11.625%	2022	USD			117.9630	118.4250	118.8870
GOJ 7.625%	2025	USD			126.2380	126.6470	127.0550
GOJ 9.25%	2025	USD			120.4160	121.0710	121.7270
GOJ 6.75%	2028	USD			138.9690	139.3880	139.8070
GOJ 8.5%	2036	USD			138.1340	138.7020	139.2700
GOJ 8 %	2039	USD			138.1970	138.8030	139.4080
GOJ 7.875%	2045	USD			113.0720	113.6670	114.2610

\*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