



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.41	-0.16	-0.15%
Caribbean Stock Index	1,007.08	-6.54	-0.65%
Jamaica Global Bond Index	126.89	-0.06	-0.05%
JSE Money Market Index+	103.44	0.00	0.00%

Wednesday, March 3, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.6270	105.4710	106.3150
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			103.6550	104.1090	104.5630
Petro Co T&T Ltd. 6.000%	2022	USD			107.5900	107.5900	107.5900
National Gas Co. 6.050%	2036	USD			104.0920	104.0920	104.0920
Sagicor Fin 2015	2022	USD			109.7090	109.9750	110.2420
GOJ 11.625%	2022	USD			117.3570	117.7590	118.1610
GOJ 7.625%	2025	USD			125.6470	125.9890	126.3320
GOJ 9.25%	2025	USD			119.9710	120.4700	120.9690
GOJ 6.75%	2028	USD			140.7560	141.0290	141.3020
GOJ 8.5%	2036	USD			141.6310	142.4280	143.2250
GOJ 8 %	2039	USD			139.5360	140.2210	140.9060
GOJ 7.875%	2045	USD			115.1590	115.9210	116.6840

*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