



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.34	0.08	0.07%
Caribbean Stock Index	1,021.54	8.68	0.86%
Jamaica Global Bond Index	125.63	0.36	0.29%
JSE Money Market Index+	103.57	0.01	0.01%

Wednesday, March 31, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.6420	102.3450	103.0480
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			103.6060	104.2500	104.8940
Petro Co T&T Ltd. 6.000%	2022	USD			106.8440	106.8440	106.8440
National Gas Co. 6.050%	2036	USD			103.3310	103.3310	103.3310
Sagicor Fin 2015	2022	USD			109.5740	110.5460	111.5180
GOJ 11.625%	2022	USD			117.9110	118.3230	118.7350
GOJ 7.625%	2025	USD			126.1360	126.9170	127.6990
GOJ 9.25%	2025	USD			120.1670	120.6830	121.2000
GOJ 6.75%	2028	USD			139.0440	139.5220	140.0000
GOJ 8.5%	2036	USD			136.9900	137.8850	138.7790
GOJ 8 %	2039	USD			136.5680	137.0970	137.6270
GOJ 7.875%	2045	USD			112.9360	113.5530	114.1700

*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