



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.01	-0.45	-0.41%
Caribbean Stock Index	1,016.78	-0.24	-0.02%
Jamaica Global Bond Index	126.84	-0.12	-0.09%
JSE Money Market Index+	103.45	0.00	0.00%

Friday, March 5, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.6470	105.4910	106.3360
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			103.7000	104.0820	104.4640
Petro Co T&T Ltd. 6.000%	2022	USD			106.2080	106.2080	106.2080
National Gas Co. 6.050%	2036	USD			104.1900	104.1900	104.1900
Sagicor Fin 2015	2022	USD			109.8130	110.2540	110.6950
GOJ 11.625%	2022	USD			117.6090	118.0140	118.4200
GOJ 7.625%	2025	USD			125.7580	126.0540	126.3500
GOJ 9.25%	2025	USD			119.3990	120.1280	120.8570
GOJ 6.75%	2028	USD			140.7190	141.1140	141.5100
GOJ 8.5%	2036	USD			141.2350	142.0670	142.9000
GOJ 8 %	2039	USD			138.7880	139.6820	140.5770
GOJ 7.875%	2045	USD			115.2230	115.9860	116.7490

\*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