



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.36	0.02	0.02%
Caribbean Stock Index	1,031.96	10.42	1.02%
Jamaica Global Bond Index	125.60	-0.03	-0.02%
JSE Money Market Index+	103.57	0.00	0.00%

Thursday, April 1, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.6380	102.3410	103.0430
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			103.6350	104.2800	104.9260
Petro Co T&T Ltd. 6.000%	2022	USD			106.8610	106.8610	106.8610
National Gas Co. 6.050%	2036	USD			103.3560	103.3560	103.3560
Sagicor Fin 2015	2022	USD			109.6030	110.5890	111.5750
GOJ 11.625%	2022	USD			117.9700	118.3840	118.7980
GOJ 7.625%	2025	USD			126.1790	126.4070	126.6340
GOJ 9.25%	2025	USD			120.3170	120.8510	121.3860
GOJ 6.75%	2028	USD			139.0700	139.5510	140.0310
GOJ 8.5%	2036	USD			135.9430	137.2280	138.5140
GOJ 8 %	2039	USD			136.5560	137.1520	137.7480
GOJ 7.875%	2045	USD			112.9630	113.5770	114.1910

\*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