



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.45	0.07	0.06%
Caribbean Stock Index	1,000.43	-10.65	-1.05%
Jamaica Global Bond Index	125.90	-0.08	-0.06%
JSE Money Market Index+	103.62	0.02	0.02%

Monday, April 12, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.9020	102.7270	103.5520
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			103.8870	104.3510	104.8160
Petro Co T&T Ltd. 6.000%	2022	USD			106.6960	106.6960	106.6960
National Gas Co. 6.050%	2036	USD			103.5530	103.5530	103.5530
Sagicor Fin 2015	2022	USD			109.8600	110.8500	111.8410
GOJ 11.625%	2022	USD			118.1120	118.5850	119.0570
GOJ 7.625%	2025	USD			126.4300	126.6400	126.8510
GOJ 9.25%	2025	USD			120.6440	121.1740	121.7030
GOJ 6.75%	2028	USD			138.8150	139.2090	139.6030
GOJ 8.5%	2036	USD			137.4620	138.3240	139.1860
GOJ 8 %	2039	USD			137.1370	137.8320	138.5270
GOJ 7.875%	2045	USD			114.0460	114.4530	114.8610

*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