



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.73	1.31	1.21%
Caribbean Stock Index	1,011.15	6.75	0.67%
Jamaica Global Bond Index	126.01	0.24	0.19%
JSE Money Market Index+	103.63	0.00	0.00%

Wednesday, April 14, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.7400	102.4430	103.1460
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			103.9210	104.2760	104.6310
Petro Co T&T Ltd. 6.000%	2022	USD			106.7290	106.7290	106.7290
National Gas Co. 6.050%	2036	USD			103.6020	103.6020	103.6020
Sagicor Fin 2015	2022	USD			109.9380	110.9310	111.9240
GOJ 11.625%	2022	USD			118.1960	118.6280	119.0600
GOJ 7.625%	2025	USD			125.7080	126.1550	126.6010
GOJ 9.25%	2025	USD			120.9170	121.3840	121.8510
GOJ 6.75%	2028	USD			139.2470	139.5550	139.8620
GOJ 8.5%	2036	USD			137.6010	138.4990	139.3970
GOJ 8 %	2039	USD			137.5380	138.0640	138.5900
GOJ 7.875%	2045	USD			114.4000	115.2600	116.1200

*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