



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.12	-1.61	-1.47%
Caribbean Stock Index	1,008.75	-2.40	-0.24%
Jamaica Global Bond Index	125.42	-0.59	-0.47%
JSE Money Market Index+	103.63	0.00	0.00%

Thursday, April 15, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.7620	102.4660	103.1690
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			103.9710	104.3250	104.6790
Petro Co T&T Ltd. 6.000%	2022	USD			105.5980	105.5980	105.5980
National Gas Co. 6.050%	2036	USD			103.6760	103.6760	103.6760
Sagicor Fin 2015	2022	USD			110.0310	111.0150	111.9990
GOJ 11.625%	2022	USD			118.4090	118.8210	119.2320
GOJ 7.625%	2025	USD			121.2580	121.4800	121.7010
GOJ 9.25%	2025	USD			121.3610	121.8140	122.2660
GOJ 6.75%	2028	USD			139.7030	139.9910	140.2780
GOJ 8.5%	2036	USD			138.2510	139.1120	139.9730
GOJ 8 %	2039	USD			138.0660	138.7960	139.5270
GOJ 7.875%	2045	USD			114.8480	115.6080	116.3690

*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