



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.16	0.01	0.01%
Caribbean Stock Index	1,009.92	5.86	0.58%
Jamaica Global Bond Index	125.76	0.22	0.18%
JSE Money Market Index+	103.65	0.02	0.02%

Monday, April 19, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8280	102.6530	103.4780
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			104.0050	104.3600	104.7160
Petro Co T&T Ltd. 6.000%	2022	USD			105.6310	105.6310	105.6310
National Gas Co. 6.050%	2036	USD			103.7260	103.7260	103.7260
Sagicor Fin 2015	2022	USD			110.1030	110.9200	111.7360
GOJ 11.625%	2022	USD			118.5360	118.9300	119.3230
GOJ 7.625%	2025	USD			122.0320	122.4320	122.8330
GOJ 9.25%	2025	USD			121.7750	122.2530	122.7310
GOJ 6.75%	2028	USD			139.7700	140.0050	140.2400
GOJ 8.5%	2036	USD			139.2560	140.2510	141.2460
GOJ 8 %	2039	USD			138.9650	139.8080	140.6520
GOJ 7.875%	2045	USD			114.9300	115.7210	116.5110

*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