



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.22	0.08	0.07%
Caribbean Stock Index	1,022.19	-1.58	-0.15%
Jamaica Global Bond Index	126.14	0.16	0.13%
JSE Money Market Index+	103.66	0.00	0.00%

Thursday, April 22, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.5750	102.2230	102.8710
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			104.0870	104.4440	104.8000
Petro Co T&T Ltd. 6.000%	2022	USD			105.9110	105.9110	105.9110
National Gas Co. 6.050%	2036	USD			103.8490	103.8490	103.8490
Sagicor Fin 2015	2022	USD			110.0840	111.0680	112.0520
GOJ 11.625%	2022	USD			118.6860	119.0950	119.5030
GOJ 7.625%	2025	USD			122.3550	122.5890	122.8220
GOJ 9.25%	2025	USD			122.0550	122.4630	122.8720
GOJ 6.75%	2028	USD			139.9520	140.3620	140.7720
GOJ 8.5%	2036	USD			141.5240	142.0290	142.5340
GOJ 8 %	2039	USD			140.4310	141.1440	141.8570
GOJ 7.875%	2045	USD			115.0000	115.7040	116.4080

\*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