



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.57	0.35	0.32%
Caribbean Stock Index	1,023.09	0.90	0.09%
Jamaica Global Bond Index	126.27	0.13	0.10%
JSE Money Market Index+	103.66	0.00	0.00%

Friday, April 23, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.5750	102.2250	102.8740
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			104.1100	104.4580	104.8060
Petro Co T&T Ltd. 6.000%	2022	USD			106.9640	106.9640	106.9640
National Gas Co. 6.050%	2036	USD			103.8740	103.8740	103.8740
Sagicor Fin 2015	2022	USD			110.1170	111.1010	112.0850
GOJ 11.625%	2022	USD			118.8670	119.2350	119.6010
GOJ 7.625%	2025	USD			122.3810	122.5920	122.8030
GOJ 9.25%	2025	USD			122.1660	122.5710	122.9760
GOJ 6.75%	2028	USD			140.0880	140.4320	140.7750
GOJ 8.5%	2036	USD			141.7310	142.4080	143.0840
GOJ 8 %	2039	USD			141.3560	141.9080	142.4610
GOJ 7.875%	2045	USD			115.0390	115.7440	116.4490

*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