



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.57	0.00	0.00%
Caribbean Stock Index	1,025.02	1.93	0.19%
Jamaica Global Bond Index	125.85	-0.42	-0.33%
JSE Money Market Index+	103.68	0.02	0.02%

Monday, April 26, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.4490	102.1840	102.9190
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			104.1210	104.4770	104.8320
Petro Co T&T Ltd. 6.000%	2022	USD			106.9810	106.9810	106.9810
National Gas Co. 6.050%	2036	USD			103.8980	103.8980	103.8980
Sagicor Fin 2015	2022	USD			110.3090	110.8310	111.3520
GOJ 11.625%	2022	USD			118.7090	119.1260	119.5430
GOJ 7.625%	2025	USD			122.3620	122.5660	122.7710
GOJ 9.25%	2025	USD			118.5260	119.0060	119.4850
GOJ 6.75%	2028	USD			139.6420	140.1780	140.7140
GOJ 8.5%	2036	USD			141.7800	142.4170	143.0540
GOJ 8 %	2039	USD			141.2700	141.8310	142.3920
GOJ 7.875%	2045	USD			114.9840	115.8980	116.8120

*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