



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.60	0.03	0.03%
Caribbean Stock Index	1,026.86	1.84	0.18%
Jamaica Global Bond Index	125.80	-0.05	-0.04%
JSE Money Market Index+	103.68	0.00	0.00%

Tuesday, April 27, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.4960	102.1030	102.7110
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			104.1550	104.4640	104.7720
Petro Co T&T Ltd. 6.000%	2022	USD			106.9980	106.9980	106.9980
National Gas Co. 6.050%	2036	USD			103.9230	103.9230	103.9230
Sagicor Fin 2015	2022	USD			110.3440	110.8530	111.3610
GOJ 11.625%	2022	USD			118.7010	119.1110	119.5220
GOJ 7.625%	2025	USD			122.4590	122.6930	122.9270
GOJ 9.25%	2025	USD			118.5360	118.9810	119.4260
GOJ 6.75%	2028	USD			139.6170	140.2520	140.8870
GOJ 8.5%	2036	USD			141.3300	141.8800	142.4310
GOJ 8 %	2039	USD			140.6730	141.3160	141.9590
GOJ 7.875%	2045	USD			114.9800	115.6820	116.3840

*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