



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.62	0.02	0.02%
Caribbean Stock Index	1,030.92	4.06	0.40%
Jamaica Global Bond Index	125.77	-0.03	-0.02%
JSE Money Market Index+	103.69	0.01	0.01%

Wednesday, April 28, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.5250	102.1930	102.8610
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			104.1700	104.4810	104.7930
Petro Co T&T Ltd. 6.000%	2022	USD			107.0150	107.0150	107.0150
National Gas Co. 6.050%	2036	USD			103.9480	103.9480	103.9480
Sagicor Fin 2015	2022	USD			110.3660	110.8630	111.3600
GOJ 11.625%	2022	USD			118.6730	119.0920	119.5110
GOJ 7.625%	2025	USD			122.4190	122.6210	122.8220
GOJ 9.25%	2025	USD			118.2800	118.8110	119.3430
GOJ 6.75%	2028	USD			139.7020	140.3350	140.9690
GOJ 8.5%	2036	USD			141.2210	141.6690	142.1160
GOJ 8 %	2039	USD			140.3510	141.1320	141.9130
GOJ 7.875%	2045	USD			114.8850	115.6630	116.4400

*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