



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.68	0.06	0.06%
Caribbean Stock Index	1,038.05	7.13	0.69%
Jamaica Global Bond Index	126.01	0.24	0.19%
JSE Money Market Index+	103.69	0.00	0.00%

Thursday, April 29, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.5990	102.2070	102.8160
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			104.2200	104.5310	104.8430
Petro Co T&T Ltd. 6.000%	2022	USD			107.0650	107.0650	107.0650
National Gas Co. 6.050%	2036	USD			104.0220	104.0220	104.0220
Sagicor Fin 2015	2022	USD			110.4590	110.9900	111.5210
GOJ 11.625%	2022	USD			118.7340	119.1790	119.6250
GOJ 7.625%	2025	USD			122.4960	122.6980	122.8990
GOJ 9.25%	2025	USD			118.5480	118.9950	119.4420
GOJ 6.75%	2028	USD			140.1390	140.6950	141.2510
GOJ 8.5%	2036	USD			141.2040	141.7460	142.2890
GOJ 8 %	2039	USD			140.5340	141.2290	141.9230
GOJ 7.875%	2045	USD			115.0830	115.8770	116.6700

*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