



| INDICES | Value | Change | % Change |
|----------------------------|----------|--------|----------|
| Caribbean Investment Grade | 108.67 | -0.01 | -0.01% |
| Caribbean Stock Index | 1,044.58 | 6.53 | 0.63% |
| Jamaica Global Bond Index | 126.30 | 0.29 | 0.23% |
| JSE Money Market Index+ | 103.70 | 0.01 | 0.01% |

Friday, April 30, 2021

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 6.5% | 2029 | USD | | | 101.4760 | 102.1000 | 102.7250 |
| 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 | | | 104.1710 | 104.5370 | 104.9020 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 107.0820 | 107.0820 | 107.0820 |
| National Gas Co. 6.050% | 2036 | USD | | | 104.0460 | 104.0460 | 104.0460 |
| Sagicor Fin 2015 | 2022 | USD | | | 110.5110 | 111.0610 | 111.6110 |
| GOJ 11.625% | 2022 | USD | | | 118.8040 | 119.2350 | 119.6660 |
| GOJ 7.625% | 2025 | USD | | | 122.5220 | 122.7230 | 122.9250 |
| GOJ 9.25% | 2025 | USD | | | 118.6010 | 119.0570 | 119.5130 |
| GOJ 6.75% | 2028 | USD | | | 140.7700 | 141.1670 | 141.5630 |
| GOJ 8.5% | 2036 | USD | | | 141.4810 | 142.0200 | 142.5590 |
| GOJ 8 % | 2039 | USD | | | 140.8530 | 141.4810 | 142.1090 |
| GOJ 7.875% | 2045 | USD | | | 115.2430 | 115.9590 | 116.6740 |

*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