



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.40	0.04	0.04%
Caribbean Stock Index	1,020.29	-11.67	-1.13%
Jamaica Global Bond Index	125.71	0.11	0.09%
JSE Money Market Index+	103.59	0.02	0.02%

Tuesday, April 6, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.6890	102.3920	103.0950
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			103.7000	104.3420	104.9840
Petro Co T&T Ltd. 6.000%	2022	USD			106.8950	106.8950	106.8950
National Gas Co. 6.050%	2036	USD			103.4050	103.4050	103.4050
Sagicor Fin 2015	2022	USD			109.6810	110.6840	111.6870
GOJ 11.625%	2022	USD			118.0080	118.4220	118.8350
GOJ 7.625%	2025	USD			126.2450	126.9410	127.6370
GOJ 9.25%	2025	USD			120.5270	120.9920	121.4570
GOJ 6.75%	2028	USD			139.1170	139.6140	140.1100
GOJ 8.5%	2036	USD			136.6190	137.5500	138.4810
GOJ 8 %	2039	USD			136.8740	137.4260	137.9770
GOJ 7.875%	2045	USD			112.9960	113.6100	114.2240

*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