



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.39	-0.04	-0.04%
Caribbean Stock Index	1,014.43	-2.98	-0.29%
Jamaica Global Bond Index	126.13	0.17	0.13%
JSE Money Market Index+	103.60	0.00	0.00%

Thursday, April 8, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.7920	102.4950	103.1980
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			103.7480	104.3420	104.9360
Petro Co T&T Ltd. 6.000%	2022	USD			106.6620	106.6620	106.6620
National Gas Co. 6.050%	2036	USD			103.5040	103.5040	103.5040
Sagicor Fin 2015	2022	USD			109.7980	110.7810	111.7640
GOJ 11.625%	2022	USD			118.1070	118.5560	119.0050
GOJ 7.625%	2025	USD			126.4790	126.6920	126.9050
GOJ 9.25%	2025	USD			120.6800	121.1770	121.6740
GOJ 6.75%	2028	USD			139.5040	139.9090	140.3140
GOJ 8.5%	2036	USD			137.3720	138.2140	139.0560
GOJ 8 %	2039	USD			137.0950	137.6310	138.1670
GOJ 7.875%	2045	USD			113.9440	114.1610	114.3770

\*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