



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.38	-0.01	-0.01%
Caribbean Stock Index	1,011.08	-3.35	-0.33%
Jamaica Global Bond Index	125.98	-0.15	-0.12%
JSE Money Market Index+	103.60	0.00	0.00%

Friday, April 9, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.7050	102.4070	103.1100
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			103.7640	104.3580	104.9510
Petro Co T&T Ltd. 6.000%	2022	USD			106.6790	106.6790	106.6790
National Gas Co. 6.050%	2036	USD			103.5280	103.5280	103.5280
Sagicor Fin 2015	2022	USD			109.8240	110.8020	111.7810
GOJ 11.625%	2022	USD			118.0840	118.5070	118.9300
GOJ 7.625%	2025	USD			126.3760	126.5920	126.8070
GOJ 9.25%	2025	USD			120.6700	121.1280	121.5860
GOJ 6.75%	2028	USD			139.1730	139.6520	140.1310
GOJ 8.5%	2036	USD			137.4690	138.2630	139.0560
GOJ 8 %	2039	USD			137.0340	137.6690	138.3050
GOJ 7.875%	2045	USD			113.8680	114.0090	114.1500

*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