



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.62	-0.03	-0.03%
Caribbean Stock Index	1,047.48	-5.72	-0.54%
Jamaica Global Bond Index	126.62	0.02	0.02%
JSE Money Market Index+	103.74	0.01	0.01%

Monday, May 10, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.6220	102.3050	102.9880
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			101.2630	101.6310	102.0000
Petro Co T&T Ltd. 6.000%	2022	USD			107.2160	107.2160	107.2160
National Gas Co. 6.050%	2036	USD			104.2430	104.2430	104.2430
Sagicor Fin 2015	2022	USD			110.7140	111.0030	111.2920
GOJ 11.625%	2022	USD			118.9380	119.4220	119.9060
GOJ 7.625%	2025	USD			122.7150	123.0190	123.3220
GOJ 9.25%	2025	USD			118.8580	119.2650	119.6720
GOJ 6.75%	2028	USD			141.1610	141.6750	142.1890
GOJ 8.5%	2036	USD			142.5890	143.1530	143.7180
GOJ 8 %	2039	USD			141.8370	142.4150	142.9930
GOJ 7.875%	2045	USD			115.2470	116.1810	117.1160

*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