



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.70	0.04	0.04%
Caribbean Stock Index	1,057.83	3.39	0.32%
Jamaica Global Bond Index	125.98	-0.58	-0.46%
JSE Money Market Index+	103.75	0.00	0.00%

Thursday, May 13, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.7710	102.3700	102.9700
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			101.3270	101.6910	102.0540
Petro Co T&T Ltd. 6.000%	2022	USD			107.3000	107.3000	107.3000
National Gas Co. 6.050%	2036	USD			104.3670	104.3670	104.3670
Sagicor Fin 2015	2022	USD			110.6990	111.1220	111.5460
GOJ 11.625%	2022	USD			118.5300	119.0220	119.5140
GOJ 7.625%	2025	USD			124.2080	124.6830	125.1580
GOJ 9.25%	2025	USD			117.1400	117.7530	118.3660
GOJ 6.75%	2028	USD			141.1550	141.7170	142.2780
GOJ 8.5%	2036	USD			139.2850	139.8410	140.3970
GOJ 8 %	2039	USD			139.2190	139.9540	140.6890
GOJ 7.875%	2045	USD			112.4060	113.2690	114.1330

\*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