



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.48	-0.26	-0.24%
Caribbean Stock Index	1,069.62	12.09	1.14%
Jamaica Global Bond Index	126.27	0.07	0.06%
JSE Money Market Index+	103.76	0.00	0.00%

Monday, May 17, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.6100	102.2190	102.8290
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			101.3690	101.7490	102.1280
Petro Co T&T Ltd. 6.000%	2022	USD			107.2090	107.2090	107.2090
National Gas Co. 6.050%	2036	USD			103.4160	103.4160	103.4160
Sagicor Fin 2015	2022	USD			110.7160	111.1410	111.5650
GOJ 11.625%	2022	USD			118.5490	118.9580	119.3670
GOJ 7.625%	2025	USD			124.8780	125.1740	125.4700
GOJ 9.25%	2025	USD			117.9920	118.4140	118.8360
GOJ 6.75%	2028	USD			141.2110	141.7030	142.1960
GOJ 8.5%	2036	USD			139.9110	140.5530	141.1950
GOJ 8 %	2039	USD			139.8840	140.6180	141.3510
GOJ 7.875%	2045	USD			112.3960	113.2650	114.1350

*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