



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.86	0.38	0.35%
Caribbean Stock Index	1,064.24	-5.38	-0.50%
Jamaica Global Bond Index	126.37	0.10	0.08%
JSE Money Market Index+	103.77	0.01	0.01%

Tuesday, May 18, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8740	102.4350	102.9960
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			101.3570	101.7510	102.1440
Petro Co T&T Ltd. 6.000%	2022	USD			107.2260	107.2260	107.2260
National Gas Co. 6.050%	2036	USD			103.4410	103.4410	103.4410
Sagicor Fin 2015	2022	USD			110.3830	111.8340	113.2840
GOJ 11.625%	2022	USD			118.6150	119.0450	119.4750
GOJ 7.625%	2025	USD			124.9040	125.2000	125.4960
GOJ 9.25%	2025	USD			118.1400	118.5780	119.0160
GOJ 6.75%	2028	USD			141.2220	141.7260	142.2290
GOJ 8.5%	2036	USD			140.1930	140.9030	141.6120
GOJ 8 %	2039	USD			140.3820	141.1320	141.8820
GOJ 7.875%	2045	USD			112.6370	113.5610	114.4850

\*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