



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.50	-0.36	-0.33%
Caribbean Stock Index	1,054.09	-10.15	-0.95%
Jamaica Global Bond Index	126.36	-0.01	-0.01%
JSE Money Market Index+	103.78	0.01	0.01%

Wednesday, May 19, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8060	102.4030	103.0000
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			101.3580	101.7340	102.1110
Petro Co T&T Ltd. 6.000%	2022	USD			107.2430	107.2430	107.2430
National Gas Co. 6.050%	2036	USD			103.4650	103.4650	103.4650
Sagicor Fin 2015	2022	USD			110.4070	111.8710	113.3350
GOJ 11.625%	2022	USD			118.8350	119.2920	119.7500
GOJ 7.625%	2025	USD			125.0110	125.2940	125.5770
GOJ 9.25%	2025	USD			118.1930	118.7150	119.2370
GOJ 6.75%	2028	USD			141.2480	141.7710	142.2940
GOJ 8.5%	2036	USD			140.4610	141.0360	141.6120
GOJ 8 %	2039	USD			140.5030	141.0940	141.6860
GOJ 7.875%	2045	USD			112.1250	113.2830	114.4400

\*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