



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.23	0.03	0.03%
Caribbean Stock Index	1,068.91	-2.96	-0.28%
Jamaica Global Bond Index	126.30	-0.08	-0.06%
JSE Money Market Index+	103.79	0.01	0.01%

Friday, May 21, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.9370	102.4960	103.0540
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			101.4480	101.7970	102.1450
Petro Co T&T Ltd. 6.000%	2022	USD			107.3100	107.3100	107.3100
National Gas Co. 6.050%	2036	USD			101.5640	101.5640	101.5640
Sagicor Fin 2015	2022	USD			110.3720	111.9300	113.4880
GOJ 11.625%	2022	USD			119.1000	119.4950	119.8910
GOJ 7.625%	2025	USD			124.6920	125.1830	125.6730
GOJ 9.25%	2025	USD			118.4870	118.9740	119.4610
GOJ 6.75%	2028	USD			140.8900	141.5280	142.1660
GOJ 8.5%	2036	USD			141.2720	141.8030	142.3350
GOJ 8 %	2039	USD			141.5700	142.2060	142.8410
GOJ 7.875%	2045	USD			112.1310	113.0970	114.0630

*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