



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.23	0.00	0.00%
Caribbean Stock Index	1,066.79	-2.12	-0.20%
Jamaica Global Bond Index	126.62	0.32	0.25%
JSE Money Market Index+	103.80	0.01	0.01%

Tuesday, May 25, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8590	102.3590	102.8580
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			101.4520	101.8370	102.2230
Petro Co T&T Ltd. 6.000%	2022	USD			107.3430	107.3430	107.3430
National Gas Co. 6.050%	2036	USD			101.6130	101.6130	101.6130
Sagicor Fin 2015	2022	USD			110.3530	111.9880	113.6230
GOJ 11.625%	2022	USD			119.1920	119.6430	120.0950
GOJ 7.625%	2025	USD			124.8210	125.2660	125.7120
GOJ 9.25%	2025	USD			118.6770	119.1360	119.5950
GOJ 6.75%	2028	USD			141.5610	142.0840	142.6060
GOJ 8.5%	2036	USD			141.5980	142.0710	142.5440
GOJ 8 %	2039	USD			141.9660	142.6170	143.2670
GOJ 7.875%	2045	USD			112.1580	113.1190	114.0800

*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