



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.29	0.06	0.06%
Caribbean Stock Index	1,063.73	-3.06	-0.29%
Jamaica Global Bond Index	126.66	0.04	0.03%
JSE Money Market Index+	103.81	0.01	0.01%

Wednesday, May 26, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8630	102.4040	102.9440
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			101.5030	101.8450	102.1870
Petro Co T&T Ltd. 6.000%	2022	USD			107.4850	107.4850	107.4850
National Gas Co. 6.050%	2036	USD			101.6380	101.6380	101.6380
Sagicor Fin 2015	2022	USD			110.3850	112.0280	113.6710
GOJ 11.625%	2022	USD			119.2360	119.7270	120.2180
GOJ 7.625%	2025	USD			124.7030	125.1720	125.6400
GOJ 9.25%	2025	USD			118.8150	119.2500	119.6870
GOJ 6.75%	2028	USD			141.6020	142.2430	142.8830
GOJ 8.5%	2036	USD			141.6410	142.2440	142.8470
GOJ 8 %	2039	USD			142.2080	142.9570	143.7070
GOJ 7.875%	2045	USD			112.3170	113.2900	114.2630

*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