



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.34	0.05	0.05%
Caribbean Stock Index	1,059.14	-4.59	-0.43%
Jamaica Global Bond Index	126.93	0.27	0.21%
JSE Money Market Index+	103.81	0.00	0.00%

Thursday, May 27, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8820	102.4040	102.9260
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			101.5530	101.8950	102.2370
Petro Co T&T Ltd. 6.000%	2022	USD			107.5360	107.5360	107.5360
National Gas Co. 6.050%	2036	USD			101.7120	101.7120	101.7120
Sagicor Fin 2015	2022	USD			110.5180	112.1560	113.7940
GOJ 11.625%	2022	USD			119.2950	119.7410	120.1870
GOJ 7.625%	2025	USD			124.7300	125.0920	125.4540
GOJ 9.25%	2025	USD			118.7730	119.3010	119.8290
GOJ 6.75%	2028	USD			142.2730	142.8840	143.4960
GOJ 8.5%	2036	USD			141.7750	142.3980	143.0220
GOJ 8 %	2039	USD			142.2950	142.9880	143.6820
GOJ 7.875%	2045	USD			112.3640	113.3380	114.3110

*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