



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.34	0.00	0.00%
Caribbean Stock Index	1,061.63	2.49	0.24%
Jamaica Global Bond Index	127.06	0.13	0.10%
JSE Money Market Index+	103.82	0.01	0.01%

Friday, May 28, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8600	102.4160	102.9710
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			101.5330	101.9210	102.3090
Petro Co T&T Ltd. 6.000%	2022	USD			107.5520	107.5520	107.5520
National Gas Co. 6.050%	2036	USD			101.7360	101.7360	101.7360
Sagicor Fin 2015	2022	USD			110.5140	112.1810	113.8490
GOJ 11.625%	2022	USD			119.3490	119.8310	120.3130
GOJ 7.625%	2025	USD			124.4260	125.0020	125.5780
GOJ 9.25%	2025	USD			119.0510	119.5090	119.9670
GOJ 6.75%	2028	USD			142.5410	143.0050	143.4680
GOJ 8.5%	2036	USD			142.3220	143.0270	143.7310
GOJ 8 %	2039	USD			142.8790	143.4620	144.0460
GOJ 7.875%	2045	USD			112.4580	113.5520	114.6470

*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