



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.65	-0.02	-0.02%
Caribbean Stock Index	998.76	-45.82	-4.39%
Jamaica Global Bond Index	126.45	0.15	0.12%
JSE Money Market Index+	103.71	0.01	0.01%

Monday, May 3, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.3390	102.0070	102.6750
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			104.1880	104.5540	104.9200
Petro Co T&T Ltd. 6.000%	2022	USD			107.0990	107.0990	107.0990
National Gas Co. 6.050%	2036	USD			104.0710	104.0710	104.0710
Sagicor Fin 2015	2022	USD			110.5440	110.9550	111.3660
GOJ 11.625%	2022	USD			118.7400	119.2220	119.7050
GOJ 7.625%	2025	USD			123.1400	123.7780	124.4170
GOJ 9.25%	2025	USD			118.5300	119.0360	119.5420
GOJ 6.75%	2028	USD			140.8130	141.4460	142.0800
GOJ 8.5%	2036	USD			141.8650	142.3820	142.8990
GOJ 8 %	2039	USD			141.0570	141.6810	142.3060
GOJ 7.875%	2045	USD			115.0860	116.0400	116.9940

*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