



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.35	0.01	0.01%
Caribbean Stock Index	1,057.91	-3.72	-0.35%
Jamaica Global Bond Index	127.98	0.92	0.72%
JSE Money Market Index+	103.83	0.01	0.01%

Monday, May 31, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8780	102.4320	102.9860
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			101.5340	101.9210	102.3070
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			110.5130	112.1820	113.8520
GOJ 11.625%	2022	USD			119.3500	119.8320	120.3140
GOJ 7.625%	2025	USD			124.4660	125.0380	125.6100
GOJ 9.25%	2025	USD			119.0780	119.5330	119.9890
GOJ 6.75%	2028	USD			142.5590	143.0240	143.4880
GOJ 8.5%	2036	USD			142.4600	143.0640	143.6670
GOJ 8 %	2039	USD			142.8790	143.4620	144.0460
GOJ 7.875%	2045	USD			112.4590	113.5530	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