



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.75	0.10	0.09%
Caribbean Stock Index	1,035.06	36.30	3.63%
Jamaica Global Bond Index	126.40	-0.05	-0.04%
JSE Money Market Index+	103.71	0.00	0.00%

Tuesday, May 4, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.7140	102.2800	102.8460
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			104.2430	104.5670	104.8920
Petro Co T&T Ltd. 6.000%	2022	USD			107.1150	107.1150	107.1150
National Gas Co. 6.050%	2036	USD			104.0950	104.0950	104.0950
Sagicor Fin 2015	2022	USD			110.5530	110.9600	111.3670
GOJ 11.625%	2022	USD			118.8130	119.2380	119.6630
GOJ 7.625%	2025	USD			122.3560	122.7500	123.1430
GOJ 9.25%	2025	USD			118.6750	119.1400	119.6040
GOJ 6.75%	2028	USD			141.0100	141.5250	142.0400
GOJ 8.5%	2036	USD			141.8850	142.4360	142.9870
GOJ 8 %	2039	USD			141.0890	141.7300	142.3710
GOJ 7.875%	2045	USD			115.2760	116.1330	116.9900

*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