



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.77	0.02	0.02%
Caribbean Stock Index	1,039.31	4.25	0.41%
Jamaica Global Bond Index	126.40	0.00	0.00%
JSE Money Market Index+	103.72	0.01	0.01%

Wednesday, May 5, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.7710	102.3390	102.9060
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			104.1690	104.5480	104.9270
Petro Co T&T Ltd. 6.000%	2022	USD			107.1320	107.1320	107.1320
National Gas Co. 6.050%	2036	USD			104.1200	104.1200	104.1200
Sagicor Fin 2015	2022	USD			110.5590	110.9450	111.3310
GOJ 11.625%	2022	USD			118.8730	119.2870	119.7000
GOJ 7.625%	2025	USD			122.5680	122.7920	123.0160
GOJ 9.25%	2025	USD			118.7400	119.1720	119.6040
GOJ 6.75%	2028	USD			140.8940	141.4480	142.0020
GOJ 8.5%	2036	USD			141.9580	142.5260	143.0940
GOJ 8 %	2039	USD			141.2170	141.8910	142.5660
GOJ 7.875%	2045	USD			115.1780	116.0060	116.8330

\*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