



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.65	0.02	0.02%
Caribbean Stock Index	1,053.20	8.63	0.83%
Jamaica Global Bond Index	126.60	0.12	0.09%
JSE Money Market Index+	103.73	0.01	0.01%

Friday, May 7, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8250	102.3930	102.9600
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			101.2380	101.6150	101.9910
Petro Co T&T Ltd. 6.000%	2022	USD			107.1990	107.1990	107.1990
National Gas Co. 6.050%	2036	USD			104.2190	104.2190	104.2190
Sagicor Fin 2015	2022	USD			110.7060	111.0030	111.3010
GOJ 11.625%	2022	USD			118.9620	119.3810	119.7990
GOJ 7.625%	2025	USD			122.8470	123.0570	123.2680
GOJ 9.25%	2025	USD			118.8350	119.2580	119.6820
GOJ 6.75%	2028	USD			141.0940	141.5830	142.0730
GOJ 8.5%	2036	USD			142.3100	142.8450	143.3790
GOJ 8 %	2039	USD			141.6230	142.2340	142.8440
GOJ 7.875%	2045	USD			115.2720	116.1030	116.9350

\*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