



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.37	0.02	0.02%
Caribbean Stock Index	1,054.61	-3.30	-0.31%
Jamaica Global Bond Index	127.12	-0.86	-0.67%
JSE Money Market Index+	103.83	0.00	0.00%

Tuesday, June 1, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8960	102.4520	103.0070
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			101.5520	101.9370	102.3230
Petro Co T&T Ltd. 6.000%	2022	USD			107.5690	107.5690	107.5690
National Gas Co. 6.050%	2036	USD			101.7610	101.7610	101.7610
Sagicor Fin 2015	2022	USD			110.5790	112.2340	113.8880
GOJ 11.625%	2022	USD			119.3570	119.8040	120.2510
GOJ 7.625%	2025	USD			124.3050	125.0450	125.7850
GOJ 9.25%	2025	USD			119.0120	119.5220	120.0320
GOJ 6.75%	2028	USD			142.6830	143.1270	143.5710
GOJ 8.5%	2036	USD			142.4730	143.0220	143.5710
GOJ 8 %	2039	USD			142.9000	143.4840	144.0670
GOJ 7.875%	2045	USD			112.6110	113.5280	114.4440

\*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