



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.40	0.03	0.03%
Caribbean Stock Index	1,052.22	-2.39	-0.23%
Jamaica Global Bond Index	127.25	0.13	0.10%
JSE Money Market Index+	103.84	0.01	0.01%

Wednesday, June 2, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.9010	102.4590	103.0170
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			101.5980	101.9470	102.2960
Petro Co T&T Ltd. 6.000%	2022	USD			107.5860	107.5860	107.5860
National Gas Co. 6.050%	2036	USD			101.7860	101.7860	101.7860
Sagicor Fin 2015	2022	USD			110.6820	112.3120	113.9420
GOJ 11.625%	2022	USD			119.3880	119.8410	120.2940
GOJ 7.625%	2025	USD			124.1670	124.6930	125.2190
GOJ 9.25%	2025	USD			119.2060	119.6840	120.1620
GOJ 6.75%	2028	USD			142.7650	143.1730	143.5810
GOJ 8.5%	2036	USD			142.8810	143.4790	144.0780
GOJ 8 %	2039	USD			143.3530	144.1230	144.8920
GOJ 7.875%	2045	USD			113.0120	113.9310	114.8500

*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