



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.75	0.30	0.28%
Caribbean Stock Index	1,066.02	-9.78	-0.91%
Jamaica Global Bond Index	127.37	0.18	0.14%
JSE Money Market Index+	103.85	0.01	0.01%

Friday, June 4, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.0190	102.5420	103.0650
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			101.6700	102.0120	102.3540
Petro Co T&T Ltd. 6.000%	2022	USD			107.6530	107.6530	107.6530
National Gas Co. 6.050%	2036	USD			103.4590	103.4590	103.4590
Sagicor Fin 2015	2022	USD			110.7420	112.3950	114.0480
GOJ 11.625%	2022	USD			119.4770	119.9360	120.3960
GOJ 7.625%	2025	USD			124.4230	125.1850	125.9470
GOJ 9.25%	2025	USD			119.4490	119.8310	120.2130
GOJ 6.75%	2028	USD			142.8050	143.3490	143.8920
GOJ 8.5%	2036	USD			143.5200	144.0570	144.5940
GOJ 8 %	2039	USD			143.8450	144.6400	145.4350
GOJ 7.875%	2045	USD			112.8680	113.7840	114.7010

\*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