



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.66	-0.10	-0.09%
Caribbean Stock Index	975.88	12.43	1.29%
Jamaica Global Bond Index	130.45	0.01	0.01%
JSE Money Market Index+	103.30	0.01	0.01%

Thursday, January 28, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.1670	103.9240	104.6820
Barbados 6.5%	2021	USD			101.6310	101.6310	101.6310
Trinidad & Tobago 9.750%	2020	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			102.2110	102.4320	102.6530
Petro Co T&T Ltd. 6.000%	2022	USD			106.0990	106.8710	107.6430
National Gas Co. 6.050%	2036	USD			105.4410	105.4410	105.4410
Sagicor Fin 2015	2022	USD			108.9340	109.5770	110.2200
GOJ 11.625%	2022	USD			117.8340	118.2110	118.5880
GOJ 7.625%	2025	USD			126.7760	127.1100	127.4440
GOJ 9.25%	2025	USD			121.4050	121.8560	122.3070
GOJ 6.75%	2028	USD			148.5300	148.9100	149.2910
GOJ 8.5%	2036	USD			145.2310	145.7230	146.2140
GOJ 8 %	2039	USD			140.4730	141.0400	141.6080
GOJ 7.875%	2045	USD			116.0370	117.0770	118.1180

*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