



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 109.21 | 0.46 | 0.42% |
| Caribbean Stock Index | 995.24 | 11.37 | 1.16% |
| Jamaica Global Bond Index | 130.24 | 0.13 | 0.10% |
| JSE Money Market Index+ | 103.33 | 0.01 | 0.01% |

Thursday, February 4, 2021

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 6.5% | 2029 | USD | | | 103.5160 | 104.2740 | 105.0320 |
| Barbados 6.5% | 2021 | USD | | | 99.5000 | 99.5000 | 99.5000 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 100.0000 | 100.0000 | 100.0000 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 102.3250 | 102.5410 | 102.7570 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 106.2860 | 107.0340 | 107.7830 |
| National Gas Co. 6.050% | 2036 | USD | | | 107.8640 | 107.8640 | 107.8640 |
| Sagicor Fin 2015 | 2022 | USD | | | 109.0640 | 109.2780 | 109.4930 |
| GOJ 11.625% | 2022 | USD | | | 117.5240 | 117.9710 | 118.4170 |
| GOJ 7.625% | 2025 | USD | | | 126.8700 | 127.0270 | 127.1830 |
| GOJ 9.25% | 2025 | USD | | | 121.2360 | 121.6910 | 122.1460 |
| GOJ 6.75% | 2028 | USD | | | 147.4080 | 148.0200 | 148.6320 |
| GOJ 8.5% | 2036 | USD | | | 146.4630 | 146.8310 | 147.1990 |
| GOJ 8 % | 2039 | USD | | | 142.2720 | 142.7670 | 143.2630 |
| GOJ 7.875% | 2045 | USD | | | 116.3260 | 117.3720 | 118.4190 |

*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