



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.97	-0.03	-0.03%
Caribbean Stock Index	1,014.78	-0.41	-0.04%
Jamaica Global Bond Index	126.75	-0.14	-0.11%
JSE Money Market Index+	103.47	0.00	0.00%

Wednesday, March 10, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.7530	105.4730	106.1930
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			103.7520	104.2390	104.7260
Petro Co T&T Ltd. 6.000%	2022	USD			105.9580	105.9580	105.9580
National Gas Co. 6.050%	2036	USD			104.2640	104.2640	104.2640
Sagicor Fin 2015	2022	USD			109.8190	110.3040	110.7900
GOJ 11.625%	2022	USD			117.4480	117.9950	118.5420
GOJ 7.625%	2025	USD			125.8250	126.0850	126.3460
GOJ 9.25%	2025	USD			119.5340	120.1110	120.6880
GOJ 6.75%	2028	USD			140.8200	141.2550	141.6910
GOJ 8.5%	2036	USD			140.8090	141.5990	142.3890
GOJ 8 %	2039	USD			138.0300	138.8300	139.6300
GOJ 7.875%	2045	USD			114.7540	115.5960	116.4390

*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

