



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.06	-0.09	-0.08%
Caribbean Stock Index	1,019.22	-5.77	-0.56%
Jamaica Global Bond Index	125.73	-0.08	-0.06%
JSE Money Market Index+	103.56	0.02	0.02%

Monday, March 29, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			105.1150	106.0230	106.9320
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			103.6040	104.0920	104.5800
Petro Co T&T Ltd. 6.000%	2022	USD			106.7600	106.7600	106.7600
National Gas Co. 6.050%	2036	USD			103.2080	103.2080	103.2080
Sagicor Fin 2015	2022	USD			109.4200	110.4100	111.4010
GOJ 11.625%	2022	USD			117.8660	118.3540	118.8420
GOJ 7.625%	2025	USD			126.2380	126.6470	127.0550
GOJ 9.25%	2025	USD			120.4980	121.1230	121.7470
GOJ 6.75%	2028	USD			138.9680	139.3880	139.8090
GOJ 8.5%	2036	USD			137.0590	138.2710	139.4820
GOJ 8 %	2039	USD			138.0770	138.5970	139.1160
GOJ 7.875%	2045	USD			113.0590	113.6640	114.2680

*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