



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.26	-0.80	-0.73%
Caribbean Stock Index	1,012.86	-6.36	-0.62%
Jamaica Global Bond Index	125.27	-0.46	-0.37%
JSE Money Market Index+	103.56	0.00	0.00%

Tuesday, March 30, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.5410	102.2440	102.9470
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			103.5820	104.1980	104.8130
Petro Co T&T Ltd. 6.000%	2022	USD			106.7770	106.7770	106.7770
National Gas Co. 6.050%	2036	USD			103.2330	103.2330	103.2330
Sagicor Fin 2015	2022	USD			109.4500	110.4390	111.4280
GOJ 11.625%	2022	USD			117.7340	118.1710	118.6090
GOJ 7.625%	2025	USD			125.6660	126.2050	126.7450
GOJ 9.25%	2025	USD			119.8690	120.4200	120.9720
GOJ 6.75%	2028	USD			138.7150	139.1440	139.5720
GOJ 8.5%	2036	USD			136.3490	137.1260	137.9040
GOJ 8 %	2039	USD			135.9630	136.6720	137.3810
GOJ 7.875%	2045	USD			112.6270	113.1320	113.6370

\*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