



INDICES	Value	Change	% Change
Caribbean Investment Grade	109.02	0.01	0.01%
Caribbean Stock Index	1,018.13	1.35	0.13%
Jamaica Global Bond Index	126.32	-0.52	-0.41%
JSE Money Market Index+	103.47	0.02	0.02%

Monday, March 8, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			104.6610	105.5070	106.3540
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			103.7270	104.2800	104.8330
Petro Co T&T Ltd. 6.000%	2022	USD			106.2240	106.2240	106.2240
National Gas Co. 6.050%	2036	USD			104.2150	104.2150	104.2150
Sagicor Fin 2015	2022	USD			109.8200	110.2660	110.7110
GOJ 11.625%	2022	USD			117.5100	117.9250	118.3400
GOJ 7.625%	2025	USD			125.8170	126.0790	126.3400
GOJ 9.25%	2025	USD			119.3560	119.9480	120.5400
GOJ 6.75%	2028	USD			140.7060	141.1140	141.5220
GOJ 8.5%	2036	USD			140.7030	141.5620	142.4210
GOJ 8 %	2039	USD			138.3430	138.9950	139.6470
GOJ 7.875%	2045	USD			112.5350	113.9060	115.2770

*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