



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.27	-0.56	-0.51%
Caribbean Stock Index	1,062.09	-17.13	-1.59%
Jamaica Global Bond Index	127.33	-0.12	-0.09%
JSE Money Market Index+	103.90	0.01	0.01%

Tuesday, June 15, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.1060	102.7320	103.3580
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			101.6300	101.9530	102.2750
Petro Co T&T Ltd. 6.000%	2022	USD			106.0540	106.0540	106.0540
National Gas Co. 6.050%	2036	USD			103.6810	103.6810	103.6810
Sagicor Fin 2015	2022	USD			110.5880	112.5030	114.4180
GOJ 11.625%	2022	USD			119.3670	119.8540	120.3420
GOJ 7.625%	2025	USD			124.1620	124.5420	124.9230
GOJ 9.25%	2025	USD			118.4760	119.0430	119.6100
GOJ 6.75%	2028	USD			143.0330	143.6470	144.2610
GOJ 8.5%	2036	USD			142.9570	143.5570	144.1570
GOJ 8 %	2039	USD			143.1130	144.8260	146.5400
GOJ 7.875%	2045	USD			113.2740	114.1920	115.1110

*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