



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.47	0.20	0.18%
Caribbean Stock Index	1,066.27	4.18	0.39%
Jamaica Global Bond Index	127.41	0.08	0.06%
JSE Money Market Index+	103.90	0.00	0.00%

Wednesday, June 16, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.1310	102.7440	103.3570
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			101.5810	101.9430	102.3060
Petro Co T&T Ltd. 6.000%	2022	USD			106.5710	106.5710	106.5710
National Gas Co. 6.050%	2036	USD			103.7060	103.7060	103.7060
Sagicor Fin 2015	2022	USD			110.7920	112.6320	114.4730
GOJ 11.625%	2022	USD			119.4100	119.8880	120.3660
GOJ 7.625%	2025	USD			124.1970	124.4180	124.6380
GOJ 9.25%	2025	USD			118.9410	119.3380	119.7360
GOJ 6.75%	2028	USD			143.1200	143.7240	144.3280
GOJ 8.5%	2036	USD			143.1900	143.7300	144.2710
GOJ 8 %	2039	USD			143.2980	144.4440	145.5890
GOJ 7.875%	2045	USD			113.1950	113.9470	114.6990

*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