



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.45	0.03	0.03%
Caribbean Stock Index	1,114.40	11.77	1.07%
Jamaica Global Bond Index	127.12	0.02	0.02%
JSE Money Market Index+	103.91	0.01	0.01%

Friday, June 18, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.2080	102.8110	103.4150
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			101.6810	102.0010	102.3210
Petro Co T&T Ltd. 6.000%	2022	USD			106.6380	106.6380	106.6380
National Gas Co. 6.050%	2036	USD			103.8050	103.8050	103.8050
Sagicor Fin 2015	2022	USD			110.2340	112.4520	114.6710
GOJ 11.625%	2022	USD			119.3160	119.7460	120.1760
GOJ 7.625%	2025	USD			123.2150	123.7330	124.2500
GOJ 9.25%	2025	USD			118.6830	119.0390	119.3950
GOJ 6.75%	2028	USD			143.0780	143.7040	144.3310
GOJ 8.5%	2036	USD			142.9230	143.4570	143.9920
GOJ 8 %	2039	USD			143.2190	143.6600	144.1000
GOJ 7.875%	2045	USD			113.0580	114.1010	115.1440

\*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