



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.43	-0.13	-0.12%
Caribbean Stock Index	1,080.44	-35.20	-3.16%
Jamaica Global Bond Index	127.20	-0.03	-0.02%
JSE Money Market Index+	103.95	0.01	0.01%

Monday, June 28, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.0040	102.8130	103.6220
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			101.7130	102.0810	102.4490
Petro Co T&T Ltd. 6.000%	2022	USD			106.5230	106.5230	106.5230
National Gas Co. 6.050%	2036	USD			104.0020	104.0020	104.0020
Sagicor Fin 2015	2022	USD			110.4230	110.8350	111.2470
GOJ 11.625%	2022	USD			119.1370	119.5030	119.8700
GOJ 7.625%	2025	USD			124.1570	124.8520	125.5470
GOJ 9.25%	2025	USD			118.2910	118.6550	119.0190
GOJ 6.75%	2028	USD			142.8590	143.3530	143.8470
GOJ 8.5%	2036	USD			142.4340	143.0700	143.7060
GOJ 8 %	2039	USD			142.9590	143.4920	144.0250
GOJ 7.875%	2045	USD			113.2420	114.1360	115.0310

*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