



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.02	-0.41	-0.38%
Caribbean Stock Index	1,057.11	-23.33	-2.16%
Jamaica Global Bond Index	127.09	-0.11	-0.09%
JSE Money Market Index+	103.96	0.01	0.01%

Tuesday, June 29, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.2740	102.8920	103.5100
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			101.7290	102.1480	102.5660
Petro Co T&T Ltd. 6.000%	2022	USD			105.0400	105.0400	105.0400
National Gas Co. 6.050%	2036	USD			104.0260	104.0260	104.0260
Sagicor Fin 2015	2022	USD			110.3900	110.8350	111.2800
GOJ 11.625%	2022	USD			119.0830	119.4820	119.8810
GOJ 7.625%	2025	USD			124.0700	124.4810	124.8920
GOJ 9.25%	2025	USD			118.2940	118.6280	118.9620
GOJ 6.75%	2028	USD			142.6340	143.0190	143.4040
GOJ 8.5%	2036	USD			142.3630	142.9410	143.5190
GOJ 8 %	2039	USD			142.8230	143.3800	143.9370
GOJ 7.875%	2045	USD			113.2560	114.1510	115.0450

*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