



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.03	0.01	0.01%
Caribbean Stock Index	1,072.89	15.78	1.49%
Jamaica Global Bond Index	127.10	0.01	0.01%
JSE Money Market Index+	103.96	0.00	0.00%

Wednesday, June 30, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.2770	102.9120	103.5460
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			101.6960	102.0940	102.4920
Petro Co T&T Ltd. 6.000%	2022	USD			105.0570	105.0570	105.0570
National Gas Co. 6.050%	2036	USD			104.0510	104.0510	104.0510
Sagicor Fin 2015	2022	USD			110.3930	110.8020	111.2120
GOJ 11.625%	2022	USD			119.0920	119.4910	119.8900
GOJ 7.625%	2025	USD			124.1190	124.3560	124.5930
GOJ 9.25%	2025	USD			118.3000	118.6380	118.9750
GOJ 6.75%	2028	USD			142.6700	143.0440	143.4180
GOJ 8.5%	2036	USD			142.3450	142.8320	143.3200
GOJ 8 %	2039	USD			142.8130	143.3800	143.9480
GOJ 7.875%	2045	USD			113.2330	114.1270	115.0210

*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