



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.74	-0.01	-0.01%
Caribbean Stock Index	1,070.03	4.01	0.38%
Jamaica Global Bond Index	127.43	0.06	0.05%
JSE Money Market Index+	103.86	0.01	0.01%

Monday, June 7, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8980	102.4310	102.9640
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			101.6490	102.0380	102.4270
Petro Co T&T Ltd. 6.000%	2022	USD			107.6700	107.6700	107.6700
National Gas Co. 6.050%	2036	USD			103.4840	103.4840	103.4840
Sagicor Fin 2015	2022	USD			110.8170	112.4610	114.1050
GOJ 11.625%	2022	USD			119.5530	119.9930	120.4330
GOJ 7.625%	2025	USD			124.3630	125.1790	125.9950
GOJ 9.25%	2025	USD			119.3770	119.8070	120.2370
GOJ 6.75%	2028	USD			142.8870	143.4660	144.0460
GOJ 8.5%	2036	USD			143.8860	144.3450	144.8040
GOJ 8 %	2039	USD			144.1130	144.7760	145.4390
GOJ 7.875%	2045	USD			112.8840	113.8010	114.7170

*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