



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.76	0.02	0.02%
Caribbean Stock Index	1,073.02	2.99	0.28%
Jamaica Global Bond Index	127.57	0.14	0.11%
JSE Money Market Index+	103.87	0.01	0.01%

Tuesday, June 8, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.9550	102.5760	103.1970
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			101.6370	101.9740	102.3110
Petro Co T&T Ltd. 6.000%	2022	USD			107.6870	107.6870	107.6870
National Gas Co. 6.050%	2036	USD			103.5090	103.5090	103.5090
Sagicor Fin 2015	2022	USD			110.8450	112.4990	114.1520
GOJ 11.625%	2022	USD			119.5810	119.9860	120.3910
GOJ 7.625%	2025	USD			124.4950	124.8530	125.2110
GOJ 9.25%	2025	USD			119.3810	119.7960	120.2120
GOJ 6.75%	2028	USD			143.0140	143.5200	144.0250
GOJ 8.5%	2036	USD			144.1460	144.5400	144.9350
GOJ 8 %	2039	USD			144.0880	144.7010	145.3140
GOJ 7.875%	2045	USD			113.2070	114.0210	114.8340

*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