



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.04	0.01	0.01%
Caribbean Stock Index	1,087.69	14.80	1.38%
Jamaica Global Bond Index	127.07	-0.03	-0.02%
JSE Money Market Index+	103.97	0.01	0.01%

Thursday, July 1, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.3300	102.9600	103.5900
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			101.7740	102.1310	102.4890
Petro Co T&T Ltd. 6.000%	2022	USD			105.1240	105.1240	105.1240
National Gas Co. 6.050%	2036	USD			103.8250	103.8250	103.8250
Sagicor Fin 2015	2022	USD			110.5070	110.8420	111.1770
GOJ 11.625%	2022	USD			119.1010	119.5150	119.9300
GOJ 7.625%	2025	USD			124.0710	124.5240	124.9770
GOJ 9.25%	2025	USD			118.1340	118.5270	118.9190
GOJ 6.75%	2028	USD			142.6760	142.9710	143.2650
GOJ 8.5%	2036	USD			142.1300	142.5040	142.8780
GOJ 8 %	2039	USD			142.9180	143.5160	144.1140
GOJ 7.875%	2045	USD			113.2170	114.2760	115.3350

*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