



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.92	-0.92	-0.85%
Caribbean Stock Index	1,041.50	-36.78	-3.41%
Jamaica Global Bond Index	127.29	0.23	0.18%
JSE Money Market Index+	104.02	0.01	0.01%

Tuesday, July 13, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.5260	103.1450	103.7640
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			101.8990	102.2490	102.6000
Petro Co T&T Ltd. 6.000%	2022	USD			106.8000	106.8000	106.8000
National Gas Co. 6.050%	2036	USD			104.0470	104.0470	104.0470
Sagicor Fin 2015	2022	USD			104.9820	105.3510	105.7190
GOJ 11.625%	2022	USD			115.5840	115.9650	116.3460
GOJ 7.625%	2025	USD			124.3220	124.7950	125.2670
GOJ 9.25%	2025	USD			118.7940	119.1220	119.4510
GOJ 6.75%	2028	USD			143.1750	143.5240	143.8740
GOJ 8.5%	2036	USD			143.0880	143.5460	144.0040
GOJ 8 %	2039	USD			143.9890	144.5910	145.1930
GOJ 7.875%	2045	USD			113.6350	114.3620	115.0890

\*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