



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.44	0.05	0.05%
Caribbean Stock Index	1,039.32	-8.87	-0.85%
Jamaica Global Bond Index	127.20	-0.11	-0.09%
JSE Money Market Index+	104.03	0.01	0.01%

Thursday, July 15, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.6240	103.2410	103.8580
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			101.7170	102.0200	102.3220
Petro Co T&T Ltd. 6.000%	2022	USD			105.1670	105.1670	105.1670
National Gas Co. 6.050%	2036	USD			104.1450	104.1450	104.1450
Sagicor Fin 2015	2022	USD			105.1070	105.4430	105.7780
GOJ 11.625%	2022	USD			115.5810	116.0060	116.4310
GOJ 7.625%	2025	USD			124.6090	124.7660	124.9240
GOJ 9.25%	2025	USD			118.9690	119.2790	119.5900
GOJ 6.75%	2028	USD			142.7350	143.2030	143.6700
GOJ 8.5%	2036	USD			142.6630	143.2500	143.8370
GOJ 8 %	2039	USD			144.2600	144.8150	145.3710
GOJ 7.875%	2045	USD			113.6860	114.4130	115.1410

\*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