



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.45	0.01	0.01%
Caribbean Stock Index	1,035.69	-3.63	-0.35%
Jamaica Global Bond Index	127.44	0.24	0.19%
JSE Money Market Index+	104.03	0.00	0.00%

Friday, July 16, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.6050	103.2370	103.8680
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			101.7460	102.0650	102.3840
Petro Co T&T Ltd. 6.000%	2022	USD			105.1840	105.1840	105.1840
National Gas Co. 6.050%	2036	USD			104.1700	104.1700	104.1700
Sagicor Fin 2015	2022	USD			105.1480	105.4680	105.7870
GOJ 11.625%	2022	USD			115.5990	116.0370	116.4750
GOJ 7.625%	2025	USD			124.5790	124.9700	125.3610
GOJ 9.25%	2025	USD			119.0390	119.3500	119.6610
GOJ 6.75%	2028	USD			143.1700	143.4250	143.6800
GOJ 8.5%	2036	USD			143.3930	143.8340	144.2760
GOJ 8 %	2039	USD			144.4700	144.9650	145.4610
GOJ 7.875%	2045	USD			113.8650	114.1150	114.3640

\*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