



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.44	-0.01	-0.01%
Caribbean Stock Index	1,024.65	-11.04	-1.07%
Jamaica Global Bond Index	127.59	0.15	0.12%
JSE Money Market Index+	104.05	0.02	0.02%

Monday, July 19, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.4810	103.1890	103.8970
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			101.7670	102.0680	102.3690
Petro Co T&T Ltd. 6.000%	2022	USD			105.2010	105.2010	105.2010
National Gas Co. 6.050%	2036	USD			104.1940	104.1940	104.1940
Sagicor Fin 2015	2022	USD			105.1580	105.4650	105.7730
GOJ 11.625%	2022	USD			115.6710	116.1040	116.5360
GOJ 7.625%	2025	USD			125.0030	125.3860	125.7690
GOJ 9.25%	2025	USD			118.9630	119.2790	119.5950
GOJ 6.75%	2028	USD			143.0850	143.4430	143.8010
GOJ 8.5%	2036	USD			143.7640	144.1480	144.5320
GOJ 8 %	2039	USD			144.5670	145.0540	145.5410
GOJ 7.875%	2045	USD			114.2260	115.0310	115.8360

*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