



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.07	0.03	0.03%
Caribbean Stock Index	1,084.52	-3.17	-0.29%
Jamaica Global Bond Index	127.18	0.11	0.09%
JSE Money Market Index+	103.97	0.00	0.00%

Friday, July 2, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.3800	102.9880	103.5950
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			101.7530	102.1430	102.5320
Petro Co T&T Ltd. 6.000%	2022	USD			105.1410	105.1410	105.1410
National Gas Co. 6.050%	2036	USD			103.8490	103.8490	103.8490
Sagicor Fin 2015	2022	USD			110.5530	110.8780	111.2020
GOJ 11.625%	2022	USD			119.1160	119.5360	119.9550
GOJ 7.625%	2025	USD			124.3330	124.6140	124.8950
GOJ 9.25%	2025	USD			118.2980	118.6390	118.9810
GOJ 6.75%	2028	USD			142.7110	143.0250	143.3400
GOJ 8.5%	2036	USD			142.2940	142.7120	143.1300
GOJ 8 %	2039	USD			143.0980	143.6930	144.2880
GOJ 7.875%	2045	USD			113.2440	114.3050	115.3660

*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