



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.48	0.04	0.04%
Caribbean Stock Index	1,020.43	-4.22	-0.41%
Jamaica Global Bond Index	127.64	0.05	0.04%
JSE Money Market Index+	104.05	0.00	0.00%

Tuesday, July 20, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.6500	103.2810	103.9110
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			101.7840	102.1090	102.4340
Petro Co T&T Ltd. 6.000%	2022	USD			105.2180	105.2180	105.2180
National Gas Co. 6.050%	2036	USD			104.2190	104.2190	104.2190
Sagicor Fin 2015	2022	USD			105.1450	105.5460	105.9470
GOJ 11.625%	2022	USD			115.7050	116.1140	116.5230
GOJ 7.625%	2025	USD			124.8970	125.2190	125.5420
GOJ 9.25%	2025	USD			118.9740	119.3280	119.6810
GOJ 6.75%	2028	USD			143.2670	143.5570	143.8460
GOJ 8.5%	2036	USD			143.7170	144.0580	144.3990
GOJ 8 %	2039	USD			144.4560	144.9180	145.3790
GOJ 7.875%	2045	USD			114.3130	115.0750	115.8380

*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