



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.43	-0.04	-0.04%
Caribbean Stock Index	1,031.09	-7.36	-0.71%
Jamaica Global Bond Index	127.21	-0.19	-0.15%
JSE Money Market Index+	104.07	0.01	0.01%

Monday, July 26, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.4460	103.2250	104.0040
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			101.8750	102.2450	102.6140
Petro Co T&T Ltd. 6.000%	2022	USD			105.3180	105.3180	105.3180
National Gas Co. 6.050%	2036	USD			104.3670	104.3670	104.3670
Sagicor Fin 2015	2022	USD			104.6200	105.4150	106.2110
GOJ 11.625%	2022	USD			115.7190	116.1770	116.6350
GOJ 7.625%	2025	USD			124.5900	124.9020	125.2130
GOJ 9.25%	2025	USD			118.5460	119.0040	119.4620
GOJ 6.75%	2028	USD			143.0200	143.3140	143.6090
GOJ 8.5%	2036	USD			142.6410	143.1890	143.7380
GOJ 8 %	2039	USD			139.3570	139.9410	140.5250
GOJ 7.875%	2045	USD			114.4390	115.1270	115.8160

\*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