



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.55	0.05	0.05%
Caribbean Stock Index	1,045.22	4.03	0.39%
Jamaica Global Bond Index	127.03	0.06	0.05%
JSE Money Market Index+	104.09	0.01	0.01%

Thursday, July 29, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.8080	103.4590	104.1110
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			101.8940	102.2710	102.6470
Petro Co T&T Ltd. 6.000%	2022	USD			105.3860	105.3860	105.3860
National Gas Co. 6.050%	2036	USD			104.4660	104.4660	104.4660
Sagicor Fin 2015	2022	USD			104.6510	105.4440	106.2370
GOJ 11.625%	2022	USD			115.4910	115.9360	116.3800
GOJ 7.625%	2025	USD			123.5300	123.8330	124.1360
GOJ 9.25%	2025	USD			118.5630	119.0490	119.5350
GOJ 6.75%	2028	USD			143.0970	143.4820	143.8660
GOJ 8.5%	2036	USD			142.3960	142.8660	143.3350
GOJ 8 %	2039	USD			139.4000	140.0130	140.6280
GOJ 7.875%	2045	USD			114.7010	115.5320	116.3630

*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