



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.09	0.02	0.02%
Caribbean Stock Index	1,078.32	-4.50	-0.42%
Jamaica Global Bond Index	127.14	-0.04	-0.03%
JSE Money Market Index+	103.99	0.01	0.01%

Tuesday, July 6, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.4010	103.0350	103.6690
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			101.7560	102.1600	102.5640
Petro Co T&T Ltd. 6.000%	2022	USD			105.1570	105.1570	105.1570
National Gas Co. 6.050%	2036	USD			103.8740	103.8740	103.8740
Sagicor Fin 2015	2022	USD			110.5890	110.9050	111.2200
GOJ 11.625%	2022	USD			119.2540	119.6370	120.0190
GOJ 7.625%	2025	USD			124.4990	125.1020	125.7050
GOJ 9.25%	2025	USD			118.4210	118.7530	119.0850
GOJ 6.75%	2028	USD			142.3980	142.8790	143.3590
GOJ 8.5%	2036	USD			142.4290	142.7850	143.1410
GOJ 8 %	2039	USD			143.2350	143.8440	144.4520
GOJ 7.875%	2045	USD			113.3090	114.3380	115.3670

*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