



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.15	0.06	0.06%
Caribbean Stock Index	1,060.31	-18.01	-1.67%
Jamaica Global Bond Index	127.06	-0.08	-0.06%
JSE Money Market Index+	103.99	0.00	0.00%

Wednesday, July 7, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.4070	103.0380	103.6680
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			101.8230	102.1810	102.5390
Petro Co T&T Ltd. 6.000%	2022	USD			105.1740	105.1740	105.1740
National Gas Co. 6.050%	2036	USD			103.8990	103.8990	103.8990
Sagicor Fin 2015	2022	USD			110.9470	113.2070	115.4670
GOJ 11.625%	2022	USD			115.4850	115.8480	116.2110
GOJ 7.625%	2025	USD			124.3740	124.7110	125.0480
GOJ 9.25%	2025	USD			118.5490	118.9070	119.2650
GOJ 6.75%	2028	USD			142.9000	143.3820	143.8630
GOJ 8.5%	2036	USD			142.2170	142.6790	143.1410
GOJ 8 %	2039	USD			143.2910	144.0630	144.8360
GOJ 7.875%	2045	USD			113.4150	114.1520	114.8900

*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