



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.82	0.02	0.02%
Caribbean Stock Index	1,069.13	-5.98	-0.56%
Jamaica Global Bond Index	127.25	0.10	0.08%
JSE Money Market Index+	104.01	0.01	0.01%

Friday, July 9, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.4780	103.1110	103.7440
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			101.8890	102.2470	102.6050
Petro Co T&T Ltd. 6.000%	2022	USD			107.2410	107.2410	107.2410
National Gas Co. 6.050%	2036	USD			103.9970	103.9970	103.9970
Sagicor Fin 2015	2022	USD			110.7480	113.1770	115.6060
GOJ 11.625%	2022	USD			115.5780	115.9370	116.2960
GOJ 7.625%	2025	USD			124.4090	124.6770	124.9460
GOJ 9.25%	2025	USD			118.7530	119.0570	119.3610
GOJ 6.75%	2028	USD			143.1100	143.3850	143.6610
GOJ 8.5%	2036	USD			142.8810	143.5160	144.1510
GOJ 8 %	2039	USD			143.7180	144.3370	144.9560
GOJ 7.875%	2045	USD			113.5600	114.3080	115.0560

*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