



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.05	0.02	0.02%
Caribbean Stock Index	1,029.88	-7.17	-0.69%
Jamaica Global Bond Index	127.16	-0.02	-0.02%
JSE Money Market Index+	104.15	0.01	0.01%

Wednesday, August 11, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.0190	103.6540	104.2890
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			102.0760	102.4530	102.8300
Petro Co T&T Ltd. 6.000%	2022	USD			106.4710	106.4710	106.4710
National Gas Co. 6.050%	2036	USD			104.6630	104.6630	104.6630
Sagicor Fin 2015	2022	USD			105.0590	105.3250	105.5900
GOJ 11.625%	2022	USD			115.5990	116.0340	116.4680
GOJ 7.625%	2025	USD			124.0860	124.1730	124.2610
GOJ 9.25%	2025	USD			118.8900	119.3330	119.7760
GOJ 6.75%	2028	USD			142.9980	143.2650	143.5320
GOJ 8.5%	2036	USD			143.2090	143.7400	144.2720
GOJ 8 %	2039	USD			140.3450	140.8420	141.3390
GOJ 7.875%	2045	USD			114.2890	114.5290	114.7690

\*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