



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.72	-0.33	-0.31%
Caribbean Stock Index	1,033.22	3.34	0.32%
Jamaica Global Bond Index	127.30	0.14	0.11%
JSE Money Market Index+	104.15	0.00	0.00%

Thursday, August 12, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.0780	103.7090	104.3400
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			102.1570	102.5010	102.8440
Petro Co T&T Ltd. 6.000%	2022	USD			107.7010	107.7010	107.7010
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			105.1580	105.4030	105.6480
GOJ 11.625%	2022	USD			115.6610	116.0950	116.5290
GOJ 7.625%	2025	USD			124.1470	124.2540	124.3610
GOJ 9.25%	2025	USD			118.9970	119.4290	119.8600
GOJ 6.75%	2028	USD			143.1400	143.3720	143.6050
GOJ 8.5%	2036	USD			143.3500	143.8690	144.3880
GOJ 8 %	2039	USD			140.5250	141.0170	141.5100
GOJ 7.875%	2045	USD			114.5670	114.6450	114.7230

\*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