



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.73	0.01	0.01%
Caribbean Stock Index	1,033.72	0.50	0.05%
Jamaica Global Bond Index	127.32	0.02	0.02%
JSE Money Market Index+	104.16	0.01	0.01%

Friday, August 13, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.0580	103.7070	104.3570
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			102.1810	102.5200	102.8580
Petro Co T&T Ltd. 6.000%	2022	USD			107.7180	107.7180	107.7180
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			105.1810	105.4240	105.6670
GOJ 11.625%	2022	USD			115.6670	116.1060	116.5460
GOJ 7.625%	2025	USD			124.1480	124.1920	124.2360
GOJ 9.25%	2025	USD			119.0160	119.4530	119.8910
GOJ 6.75%	2028	USD			143.2220	143.4680	143.7130
GOJ 8.5%	2036	USD			143.4890	143.9800	144.4710
GOJ 8 %	2039	USD			140.6410	141.1340	141.6270
GOJ 7.875%	2045	USD			114.4140	114.5770	114.7400

*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