



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.78	0.03	0.03%
Caribbean Stock Index	1,028.31	-1.85	-0.18%
Jamaica Global Bond Index	127.33	-0.04	-0.03%
JSE Money Market Index+	104.17	0.00	0.00%

Tuesday, August 17, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.1310	103.7670	104.4030
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			102.1760	102.5540	102.9310
Petro Co T&T Ltd. 6.000%	2022	USD			107.7510	107.7510	107.7510
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			105.3930	105.5530	105.7130
GOJ 11.625%	2022	USD			115.8280	116.2450	116.6620
GOJ 7.625%	2025	USD			124.1800	124.3710	124.5630
GOJ 9.25%	2025	USD			119.1640	119.5910	120.0180
GOJ 6.75%	2028	USD			143.1640	143.5190	143.8750
GOJ 8.5%	2036	USD			143.7050	144.2320	144.7580
GOJ 8 %	2039	USD			140.7940	141.3170	141.8390
GOJ 7.875%	2045	USD			114.3100	114.5020	114.6940

\*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