



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.82	0.04	0.04%
Caribbean Stock Index	1,028.77	0.46	0.04%
Jamaica Global Bond Index	127.29	-0.04	-0.03%
JSE Money Market Index+	104.18	0.01	0.01%

Wednesday, August 18, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.1490	103.7860	104.4230
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			102.1920	102.5720	102.9520
Petro Co T&T Ltd. 6.000%	2022	USD			107.8380	107.8380	107.8380
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			105.4040	105.5550	105.7050
GOJ 11.625%	2022	USD			115.7940	116.2210	116.6480
GOJ 7.625%	2025	USD			124.1320	124.4890	124.8450
GOJ 9.25%	2025	USD			119.2060	119.6280	120.0490
GOJ 6.75%	2028	USD			143.1700	143.5350	143.8990
GOJ 8.5%	2036	USD			143.7290	144.2530	144.7770
GOJ 8 %	2039	USD			140.7580	141.3070	141.8550
GOJ 7.875%	2045	USD			114.1480	114.4210	114.6950

*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