



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.86	0.04	0.04%
Caribbean Stock Index	1,025.83	-2.94	-0.29%
Jamaica Global Bond Index	127.43	0.14	0.11%
JSE Money Market Index+	104.18	0.00	0.00%

Thursday, August 19, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.2050	103.8400	104.4760
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			102.2430	102.6200	102.9980
Petro Co T&T Ltd. 6.000%	2022	USD			107.8890	107.8890	107.8890
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			105.4430	105.5720	105.7010
GOJ 11.625%	2022	USD			115.8110	116.2450	116.6800
GOJ 7.625%	2025	USD			124.3130	124.4960	124.6790
GOJ 9.25%	2025	USD			119.2180	119.6430	120.0670
GOJ 6.75%	2028	USD			143.2580	143.6110	143.9640
GOJ 8.5%	2036	USD			143.8350	144.3460	144.8570
GOJ 8 %	2039	USD			140.8340	141.3510	141.8680
GOJ 7.875%	2045	USD			114.4820	114.6210	114.7610

*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