



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.87	0.01	0.01%
Caribbean Stock Index	1,023.38	-2.45	-0.24%
Jamaica Global Bond Index	127.32	-0.11	-0.09%
JSE Money Market Index+	104.19	0.01	0.01%

Friday, August 20, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.2240	103.8580	104.4930
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			102.2590	102.6380	103.0170
Petro Co T&T Ltd. 6.000%	2022	USD			107.9050	107.9050	107.9050
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			105.4400	105.5670	105.6930
GOJ 11.625%	2022	USD			115.6420	116.1030	116.5640
GOJ 7.625%	2025	USD			124.2320	124.3750	124.5170
GOJ 9.25%	2025	USD			119.2360	119.6710	120.1050
GOJ 6.75%	2028	USD			143.2380	143.6170	143.9970
GOJ 8.5%	2036	USD			143.8500	144.3410	144.8310
GOJ 8 %	2039	USD			140.8270	141.3610	141.8960
GOJ 7.875%	2045	USD			114.0310	114.3880	114.7460

*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