



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.86	-0.01	-0.01%
Caribbean Stock Index	1,019.05	-4.33	-0.42%
Jamaica Global Bond Index	127.34	0.02	0.02%
JSE Money Market Index+	104.20	0.01	0.01%

Monday, August 23, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.1170	103.8100	104.5040
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			102.2830	102.6520	103.0210
Petro Co T&T Ltd. 6.000%	2022	USD			107.9220	107.9220	107.9220
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			105.5180	105.5990	105.6810
GOJ 11.625%	2022	USD			115.5560	116.0570	116.5580
GOJ 7.625%	2025	USD			124.3210	124.6540	124.9870
GOJ 9.25%	2025	USD			119.1990	119.6820	120.1650
GOJ 6.75%	2028	USD			143.0100	143.3560	143.7010
GOJ 8.5%	2036	USD			143.7920	144.2730	144.7540
GOJ 8 %	2039	USD			140.9070	141.4820	142.0580
GOJ 7.875%	2045	USD			114.5520	114.7470	114.9410

*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