



| INDICES | Value | Change | % Change |
|----------------------------|----------|--------|----------|
| Caribbean Investment Grade | 107.90 | 0.04 | 0.04% |
| Caribbean Stock Index | 1,011.90 | -7.15 | -0.70% |
| Jamaica Global Bond Index | 127.41 | 0.07 | 0.05% |
| JSE Money Market Index+ | 104.20 | 0.00 | 0.00% |

Tuesday, August 24, 2021

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 6.5% | 2029 | USD | | | 103.2610 | 103.8940 | 104.5270 |
| 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 | | | 102.3150 | 102.6450 | 102.9750 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 107.9390 | 107.9390 | 107.9390 |
| National Gas Co. 6.050% | 2036 | USD | | | 100.2500 | 100.2500 | 100.2500 |
| Sagicor Fin 2015 | 2022 | USD | | | 105.5470 | 105.6610 | 105.7760 |
| GOJ 11.625% | 2022 | USD | | | 115.5560 | 116.0220 | 116.4880 |
| GOJ 7.625% | 2025 | USD | | | 124.3390 | 124.4500 | 124.5620 |
| GOJ 9.25% | 2025 | USD | | | 119.2900 | 119.7530 | 120.2170 |
| GOJ 6.75% | 2028 | USD | | | 143.1090 | 143.3520 | 143.5950 |
| GOJ 8.5% | 2036 | USD | | | 143.8880 | 144.3390 | 144.7900 |
| GOJ 8 % | 2039 | USD | | | 140.9460 | 141.5130 | 142.0800 |
| GOJ 7.875% | 2045 | USD | | | 114.6230 | 114.8060 | 114.9890 |

*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