



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.91	0.01	0.01%
Caribbean Stock Index	1,032.22	20.32	2.01%
Jamaica Global Bond Index	127.26	-0.15	-0.12%
JSE Money Market Index+	104.21	0.01	0.01%

Wednesday, August 25, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.2330	103.9050	104.5770
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			102.3410	102.6840	103.0270
Petro Co T&T Ltd. 6.000%	2022	USD			107.9560	107.9560	107.9560
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			105.5730	105.7190	105.8650
GOJ 11.625%	2022	USD			115.5700	116.0290	116.4890
GOJ 7.625%	2025	USD			124.1890	124.4590	124.7280
GOJ 9.25%	2025	USD			119.3180	119.7760	120.2340
GOJ 6.75%	2028	USD			142.8250	143.0010	143.1770
GOJ 8.5%	2036	USD			143.9190	144.3310	144.7440
GOJ 8 %	2039	USD			140.9580	141.5190	142.0800
GOJ 7.875%	2045	USD			114.4890	114.6610	114.8340

*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