



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.95	0.04	0.04%
Caribbean Stock Index	1,032.82	0.60	0.06%
Jamaica Global Bond Index	125.82	-1.44	-1.13%
JSE Money Market Index+	104.21	0.00	0.00%

Thursday, August 26, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.3060	103.9720	104.6370
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			102.3980	102.7320	103.0670
Petro Co T&T Ltd. 6.000%	2022	USD			108.0060	108.0060	108.0060
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			105.6480	105.8950	106.1420
GOJ 11.625%	2022	USD			115.6290	116.0840	116.5390
GOJ 7.625%	2025	USD			124.3230	124.5070	124.6910
GOJ 9.25%	2025	USD			119.4340	119.8870	120.3400
GOJ 6.75%	2028	USD			138.4930	138.7620	139.0300
GOJ 8.5%	2036	USD			144.0880	144.4910	144.8950
GOJ 8 %	2039	USD			141.0960	141.7240	142.3530
GOJ 7.875%	2045	USD			114.7670	115.7400	116.7130

*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