



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.73	0.04	0.04%
Caribbean Stock Index	1,051.54	-4.53	-0.43%
Jamaica Global Bond Index	127.16	0.04	0.03%
JSE Money Market Index+	104.11	0.02	0.02%

Tuesday, August 3, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.8780	103.5090	104.1410
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			101.9940	102.3380	102.6820
Petro Co T&T Ltd. 6.000%	2022	USD			105.4360	105.4360	105.4360
National Gas Co. 6.050%	2036	USD			104.5400	104.5400	104.5400
Sagicor Fin 2015	2022	USD			105.5380	106.1170	106.6960
GOJ 11.625%	2022	USD			115.5800	116.0140	116.4480
GOJ 7.625%	2025	USD			123.4730	123.7720	124.0710
GOJ 9.25%	2025	USD			118.8040	119.2310	119.6580
GOJ 6.75%	2028	USD			143.0090	143.2850	143.5620
GOJ 8.5%	2036	USD			143.1790	143.7270	144.2740
GOJ 8 %	2039	USD			139.6010	140.4150	141.2280
GOJ 7.875%	2045	USD			115.2520	116.0710	116.8910

\*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