



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.95	-0.01	-0.01%
Caribbean Stock Index	1,044.54	-4.74	-0.45%
Jamaica Global Bond Index	126.10	0.19	0.15%
JSE Money Market Index+	104.23	0.01	0.01%

Monday, August 30, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.2600	103.9000	104.5390
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			102.3760	102.7550	103.1330
Petro Co T&T Ltd. 6.000%	2022	USD			108.0230	108.0230	108.0230
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			105.6850	105.9430	106.2000
GOJ 11.625%	2022	USD			115.8750	116.2710	116.6670
GOJ 7.625%	2025	USD			124.5030	125.0700	125.6360
GOJ 9.25%	2025	USD			119.7030	120.1010	120.4990
GOJ 6.75%	2028	USD			138.8340	139.1950	139.5570
GOJ 8.5%	2036	USD			144.4400	145.0110	145.5820
GOJ 8 %	2039	USD			141.2600	142.0310	142.8030
GOJ 7.875%	2045	USD			115.1020	115.7100	116.3180

*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