



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.63	-0.10	-0.09%
Caribbean Stock Index	1,053.21	1.67	0.16%
Jamaica Global Bond Index	127.34	0.18	0.14%
JSE Money Market Index+	104.12	0.01	0.01%

Wednesday, August 4, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.8540	103.5300	104.2070
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			101.9800	102.3610	102.7420
Petro Co T&T Ltd. 6.000%	2022	USD			105.4530	105.4530	105.4530
National Gas Co. 6.050%	2036	USD			104.5640	104.5640	104.5640
Sagicor Fin 2015	2022	USD			104.8320	105.1570	105.4820
GOJ 11.625%	2022	USD			115.6940	116.1070	116.5200
GOJ 7.625%	2025	USD			123.9750	124.7930	125.6110
GOJ 9.25%	2025	USD			118.9520	119.3900	119.8280
GOJ 6.75%	2028	USD			143.0350	143.2880	143.5410
GOJ 8.5%	2036	USD			143.1210	143.6830	144.2450
GOJ 8 %	2039	USD			140.4160	141.0190	141.6220
GOJ 7.875%	2045	USD			115.3440	116.1390	116.9330

*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