



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.71	0.08	0.07%
Caribbean Stock Index	1,048.37	-4.84	-0.46%
Jamaica Global Bond Index	127.39	0.05	0.04%
JSE Money Market Index+	104.12	0.00	0.00%

Thursday, August 5, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.9900	103.6090	104.2270
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			102.0100	102.3870	102.7640
Petro Co T&T Ltd. 6.000%	2022	USD			105.5030	105.5030	105.5030
National Gas Co. 6.050%	2036	USD			104.6380	104.6380	104.6380
Sagicor Fin 2015	2022	USD			104.9280	105.2240	105.5190
GOJ 11.625%	2022	USD			115.5660	116.0170	116.4670
GOJ 7.625%	2025	USD			123.8920	124.3820	124.8720
GOJ 9.25%	2025	USD			118.8900	119.3670	119.8440
GOJ 6.75%	2028	USD			143.1790	143.4890	143.7980
GOJ 8.5%	2036	USD			143.4310	143.8570	144.2830
GOJ 8 %	2039	USD			140.5660	141.0830	141.6010
GOJ 7.875%	2045	USD			115.3590	116.1720	116.9840

\*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