



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.99	0.28	0.26%
Caribbean Stock Index	1,033.78	-14.59	-1.39%
Jamaica Global Bond Index	127.30	-0.09	-0.07%
JSE Money Market Index+	104.14	0.02	0.02%

Monday, August 9, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.8160	103.5250	104.2330
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			102.0430	102.4210	102.7990
Petro Co T&T Ltd. 6.000%	2022	USD			106.4370	106.4370	106.4370
National Gas Co. 6.050%	2036	USD			104.6630	104.6630	104.6630
Sagicor Fin 2015	2022	USD			105.0590	105.3140	105.5690
GOJ 11.625%	2022	USD			115.4400	115.9300	116.4210
GOJ 7.625%	2025	USD			124.0000	124.3930	124.7860
GOJ 9.25%	2025	USD			118.8010	119.2660	119.7300
GOJ 6.75%	2028	USD			142.9470	143.1890	143.4310
GOJ 8.5%	2036	USD			143.2940	143.8180	144.3410
GOJ 8 %	2039	USD			140.1670	140.7690	141.3710
GOJ 7.875%	2045	USD			115.3920	116.2040	117.0170

\*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