



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.42	-0.03	-0.03%
Caribbean Stock Index	1,127.24	12.84	1.15%
Jamaica Global Bond Index	127.34	0.22	0.17%
JSE Money Market Index+	103.92	0.01	0.01%

Monday, June 21, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.0910	102.7690	103.4470
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			101.6660	102.0270	102.3880
Petro Co T&T Ltd. 6.000%	2022	USD			106.6550	106.6550	106.6550
National Gas Co. 6.050%	2036	USD			103.8290	103.8290	103.8290
Sagicor Fin 2015	2022	USD			110.0980	110.5990	111.0990
GOJ 11.625%	2022	USD			119.3290	119.7550	120.1820
GOJ 7.625%	2025	USD			124.1620	125.0110	125.8610
GOJ 9.25%	2025	USD			118.3530	118.7920	119.2300
GOJ 6.75%	2028	USD			143.2500	143.8620	144.4730
GOJ 8.5%	2036	USD			142.6550	143.3410	144.0280
GOJ 8 %	2039	USD			143.1930	143.6990	144.2050
GOJ 7.875%	2045	USD			113.0150	113.9040	114.7930

\*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