



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.84	0.02	0.02%
Caribbean Stock Index	1,078.28	9.15	0.86%
Jamaica Global Bond Index	127.06	-0.19	-0.15%
JSE Money Market Index+	104.01	0.00	0.00%

Monday, July 12, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.4800	103.1740	103.8690
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			101.9070	102.2630	102.6200
Petro Co T&T Ltd. 6.000%	2022	USD			107.2580	107.2580	107.2580
National Gas Co. 6.050%	2036	USD			104.0220	104.0220	104.0220
Sagicor Fin 2015	2022	USD			110.7800	113.2090	115.6380
GOJ 11.625%	2022	USD			115.5730	115.9590	116.3450
GOJ 7.625%	2025	USD			124.4090	125.0410	125.6720
GOJ 9.25%	2025	USD			118.7120	119.0750	119.4380
GOJ 6.75%	2028	USD			142.5340	143.0980	143.6620
GOJ 8.5%	2036	USD			143.1800	143.8650	144.5500
GOJ 8 %	2039	USD			143.7520	144.3430	144.9340
GOJ 7.875%	2045	USD			113.5760	114.3240	115.0720

*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