



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.96	0.01	0.01%
Caribbean Stock Index	1,049.28	16.46	1.59%
Jamaica Global Bond Index	125.91	0.09	0.07%
JSE Money Market Index+	104.22	0.01	0.01%

Friday, August 27, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.3400	103.9700	104.6000
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			102.3990	102.7310	103.0640
Petro Co T&T Ltd. 6.000%	2022	USD			108.0060	108.0060	108.0060
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			105.6620	105.9090	106.1560
GOJ 11.625%	2022	USD			115.6280	116.0870	116.5450
GOJ 7.625%	2025	USD			124.3800	124.6300	124.8790
GOJ 9.25%	2025	USD			119.4910	119.9390	120.3870
GOJ 6.75%	2028	USD			138.7350	138.9560	139.1770
GOJ 8.5%	2036	USD			144.2460	144.6640	145.0830
GOJ 8 %	2039	USD			141.2090	141.8270	142.4460
GOJ 7.875%	2045	USD			114.6480	115.2170	115.7860

*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