



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.99	0.01	0.01%
Caribbean Stock Index	1,053.83	-3.01	-0.28%
Jamaica Global Bond Index	126.09	-0.02	-0.02%
JSE Money Market Index+	104.23	0.00	0.00%

Wednesday, September 1, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.3850	104.0260	104.6660
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			102.4160	102.7860	103.1560
Petro Co T&T Ltd. 6.000%	2022	USD			108.0570	108.0570	108.0570
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			105.6200	105.9740	106.3290
GOJ 11.625%	2022	USD			115.9040	116.3540	116.8050
GOJ 7.625%	2025	USD			124.5030	124.6480	124.7920
GOJ 9.25%	2025	USD			119.8530	120.2960	120.7390
GOJ 6.75%	2028	USD			138.4110	138.8800	139.3480
GOJ 8.5%	2036	USD			145.2650	145.7010	146.1360
GOJ 8 %	2039	USD			142.3520	143.0460	143.7410
GOJ 7.875%	2045	USD			115.2840	115.3930	115.5030

*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