



| INDICES | Value | Change | % Change |
|----------------------------|----------|--------|----------|
| Caribbean Investment Grade | 107.96 | -0.02 | -0.02% |
| Caribbean Stock Index | 1,029.78 | 3.84 | 0.37% |
| Jamaica Global Bond Index | 126.60 | 0.09 | 0.07% |
| JSE Money Market Index+ | 104.28 | 0.01 | 0.01% |

Friday, September 10, 2021

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 6.5% | 2029 | USD | | | 103.5910 | 104.2310 | 104.8710 |
| 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 | | | 102.5430 | 102.8610 | 103.1790 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 108.2420 | 108.2420 | 108.2420 |
| National Gas Co. 6.050% | 2036 | USD | | | 100.0000 | 100.0000 | 100.0000 |
| Sagicor Fin 2015 | 2022 | USD | | | 104.9040 | 105.2950 | 105.6850 |
| GOJ 11.625% | 2022 | USD | | | 115.9330 | 116.3770 | 116.8220 |
| GOJ 7.625% | 2025 | USD | | | 124.5760 | 124.6710 | 124.7660 |
| GOJ 9.25% | 2025 | USD | | | 120.6970 | 121.0180 | 121.3390 |
| GOJ 6.75% | 2028 | USD | | | 139.2820 | 139.8250 | 140.3680 |
| GOJ 8.5% | 2036 | USD | | | 145.9220 | 146.3330 | 146.7440 |
| GOJ 8 % | 2039 | USD | | | 142.9300 | 143.5310 | 144.1320 |
| GOJ 7.875% | 2045 | USD | | | 115.6490 | 115.8320 | 116.0140 |

*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