



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.95	-0.01	-0.01%
Caribbean Stock Index	1,031.17	1.39	0.13%
Jamaica Global Bond Index	126.33	-0.27	-0.21%
JSE Money Market Index+	104.29	0.01	0.01%

Monday, September 13, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.5130	104.1820	104.8510
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			102.5260	102.8860	103.2460
Petro Co T&T Ltd. 6.000%	2022	USD			108.2580	108.2580	108.2580
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			104.9290	105.2950	105.6620
GOJ 11.625%	2022	USD			116.0060	116.4490	116.8920
GOJ 7.625%	2025	USD			124.7040	125.1000	125.4960
GOJ 9.25%	2025	USD			120.7170	121.0380	121.3590
GOJ 6.75%	2028	USD			139.2640	139.8050	140.3460
GOJ 8.5%	2036	USD			141.8230	142.2680	142.7130
GOJ 8 %	2039	USD			142.8920	143.4660	144.0390
GOJ 7.875%	2045	USD			115.5160	116.3400	117.1640

*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