



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.03	0.03	0.03%
Caribbean Stock Index	1,023.23	2.83	0.28%
Jamaica Global Bond Index	126.44	0.03	0.02%
JSE Money Market Index+	104.31	0.01	0.01%

Thursday, September 16, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.6430	104.2650	104.8870
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			102.5890	102.8970	103.2060
Petro Co T&T Ltd. 6.000%	2022	USD			108.3420	108.3420	108.3420
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.0620	105.3320	105.6030
GOJ 11.625%	2022	USD			115.8850	116.3200	116.7560
GOJ 7.625%	2025	USD			124.8210	125.2490	125.6760
GOJ 9.25%	2025	USD			120.4940	120.8510	121.2090
GOJ 6.75%	2028	USD			139.6370	140.2500	140.8620
GOJ 8.5%	2036	USD			141.7250	142.2010	142.6760
GOJ 8 %	2039	USD			142.7880	143.3360	143.8850
GOJ 7.875%	2045	USD			115.4190	116.1580	116.8970

*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