



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.04	0.01	0.01%
Caribbean Stock Index	1,023.29	0.06	0.01%
Jamaica Global Bond Index	126.22	-0.22	-0.17%
JSE Money Market Index+	104.31	0.00	0.00%

Friday, September 17, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.6620	104.2890	104.9150
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			102.4790	102.8050	103.1320
Petro Co T&T Ltd. 6.000%	2022	USD			108.3590	108.3590	108.3590
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.1170	105.3430	105.5690
GOJ 11.625%	2022	USD			115.7890	116.2380	116.6860
GOJ 7.625%	2025	USD			124.8620	125.2780	125.6940
GOJ 9.25%	2025	USD			120.4120	120.7540	121.0950
GOJ 6.75%	2028	USD			139.3310	140.0320	140.7320
GOJ 8.5%	2036	USD			141.4060	141.9140	142.4210
GOJ 8 %	2039	USD			142.5890	143.0900	143.5910
GOJ 7.875%	2045	USD			114.9850	115.7050	116.4250

\*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