



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.03	0.04	0.04%
Caribbean Stock Index	1,039.84	-13.99	-1.33%
Jamaica Global Bond Index	126.28	0.19	0.15%
JSE Money Market Index+	104.23	0.00	0.00%

Thursday, September 2, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.4530	104.0900	104.7270
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			102.5070	102.8500	103.1930
Petro Co T&T Ltd. 6.000%	2022	USD			108.1240	108.1240	108.1240
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			105.6230	105.9730	106.3220
GOJ 11.625%	2022	USD			116.0010	116.5080	117.0140
GOJ 7.625%	2025	USD			124.6390	124.8640	125.0880
GOJ 9.25%	2025	USD			120.4890	120.7650	121.0420
GOJ 6.75%	2028	USD			138.5450	139.0990	139.6530
GOJ 8.5%	2036	USD			145.7150	146.0880	146.4610
GOJ 8 %	2039	USD			142.6910	143.3540	144.0160
GOJ 7.875%	2045	USD			115.4100	115.5590	115.7080

*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