



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.02	-0.02	-0.02%
Caribbean Stock Index	1,021.20	-2.09	-0.20%
Jamaica Global Bond Index	126.04	-0.18	-0.14%
JSE Money Market Index+	104.32	0.01	0.01%

Monday, September 20, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.5250	104.1980	104.8720
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			102.4950	102.8220	103.1490
Petro Co T&T Ltd. 6.000%	2022	USD			108.3760	108.3760	108.3760
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.1570	105.3790	105.6010
GOJ 11.625%	2022	USD			115.7090	116.1970	116.6850
GOJ 7.625%	2025	USD			124.5310	124.8900	125.2490
GOJ 9.25%	2025	USD			120.1760	120.5350	120.8930
GOJ 6.75%	2028	USD			139.3540	140.0550	140.7570
GOJ 8.5%	2036	USD			140.9040	141.3900	141.8760
GOJ 8 %	2039	USD			142.1540	142.6520	143.1490
GOJ 7.875%	2045	USD			114.6980	115.5160	116.3350

*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