



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.06	0.04	0.04%
Caribbean Stock Index	1,016.82	-4.38	-0.43%
Jamaica Global Bond Index	126.24	0.20	0.16%
JSE Money Market Index+	104.33	0.01	0.01%

Tuesday, September 21, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.6640	104.2740	104.8850
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			102.5210	102.8140	103.1060
Petro Co T&T Ltd. 6.000%	2022	USD			108.3930	108.3930	108.3930
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.1920	105.3980	105.6040
GOJ 11.625%	2022	USD			115.7260	116.1920	116.6570
GOJ 7.625%	2025	USD			124.7000	125.2790	125.8570
GOJ 9.25%	2025	USD			120.1450	120.4950	120.8450
GOJ 6.75%	2028	USD			139.8200	140.1530	140.4850
GOJ 8.5%	2036	USD			140.7750	141.2900	141.8050
GOJ 8 %	2039	USD			141.8710	142.3180	142.7650
GOJ 7.875%	2045	USD			114.7950	115.5270	116.2590

\*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