



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.07	0.01	0.01%
Caribbean Stock Index	1,011.79	-5.03	-0.49%
Jamaica Global Bond Index	126.21	-0.03	-0.02%
JSE Money Market Index+	104.33	0.00	0.00%

Wednesday, September 22, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.6760	104.2900	104.9050
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			102.5110	102.8280	103.1460
Petro Co T&T Ltd. 6.000%	2022	USD			108.4100	108.4100	108.4100
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.2220	105.4210	105.6190
GOJ 11.625%	2022	USD			115.7190	116.1650	116.6110
GOJ 7.625%	2025	USD			124.6890	124.9700	125.2500
GOJ 9.25%	2025	USD			119.9530	120.3910	120.8300
GOJ 6.75%	2028	USD			139.6730	140.2580	140.8430
GOJ 8.5%	2036	USD			141.2590	141.6230	141.9860
GOJ 8 %	2039	USD			142.1000	142.6790	143.2570
GOJ 7.875%	2045	USD			114.7940	115.5090	116.2250

*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