



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.12	0.05	0.05%
Caribbean Stock Index	1,011.67	-0.12	-0.01%
Jamaica Global Bond Index	126.18	-0.03	-0.02%
JSE Money Market Index+	104.34	0.01	0.01%

Thursday, September 23, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.7250	104.3350	104.9460
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			102.5680	102.8590	103.1500
Petro Co T&T Ltd. 6.000%	2022	USD			108.4600	108.4600	108.4600
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.3140	105.4580	105.6020
GOJ 11.625%	2022	USD			115.8980	116.3040	116.7090
GOJ 7.625%	2025	USD			124.5900	124.6920	124.7940
GOJ 9.25%	2025	USD			120.2580	120.5750	120.8930
GOJ 6.75%	2028	USD			139.6920	140.2710	140.8510
GOJ 8.5%	2036	USD			141.0460	141.5430	142.0400
GOJ 8 %	2039	USD			142.1420	142.7160	143.2910
GOJ 7.875%	2045	USD			114.5510	115.3120	116.0730

*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