



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.14	0.02	0.02%
Caribbean Stock Index	1,016.11	4.44	0.44%
Jamaica Global Bond Index	125.81	-0.37	-0.29%
JSE Money Market Index+	104.34	0.00	0.00%

Friday, September 24, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.7610	104.4030	105.0460
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			102.5730	102.8540	103.1350
Petro Co T&T Ltd. 6.000%	2022	USD			108.4770	108.4770	108.4770
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.3540	105.4810	105.6080
GOJ 11.625%	2022	USD			115.8110	116.2070	116.6020
GOJ 7.625%	2025	USD			124.2660	124.6490	125.0330
GOJ 9.25%	2025	USD			119.4940	119.9490	120.4050
GOJ 6.75%	2028	USD			139.4170	140.0790	140.7400
GOJ 8.5%	2036	USD			139.9140	140.5480	141.1830
GOJ 8 %	2039	USD			140.9570	141.5530	142.1490
GOJ 7.875%	2045	USD			114.4070	115.1610	115.9160

\*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