



| INDICES                    | Value    | Change | % Change |
|----------------------------|----------|--------|----------|
| Caribbean Investment Grade | 108.06   | -0.08  | -0.07%   |
| Caribbean Stock Index      | 1,025.89 | 9.78   | 0.96%    |
| Jamaica Global Bond Index  | 125.61   | -0.20  | -0.16%   |
| JSE Money Market Index+    | 104.35   | 0.01   | 0.01%    |

Monday, September 27, 2021

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 6.5%            | 2029     | USD      |                   |              | 103.6960  | 104.3560    | 105.0170    |
| 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      |                   |              | 102.5480  | 102.8630    | 103.1790    |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                   |              | 108.4940  | 108.4940    | 108.4940    |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 100.0000  | 100.0000    | 100.0000    |
| Sagicor Fin 2015         | 2022     | USD      |                   |              | 104.8790  | 105.2460    | 105.6140    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 115.7210  | 116.1700    | 116.6190    |
| GOJ 7.625%               | 2025     | USD      |                   |              | 124.2690  | 124.8540    | 125.4380    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 119.4440  | 119.8010    | 120.1580    |
| GOJ 6.75%                | 2028     | USD      |                   |              | 139.1620  | 140.1260    | 141.0910    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 139.5910  | 140.0990    | 140.6060    |
| GOJ 8 %                  | 2039     | USD      |                   |              | 140.6010  | 141.2010    | 141.8010    |
| GOJ 7.875%               | 2045     | USD      |                   |              | 114.0410  | 115.0030    | 115.9640    |

\*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