



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.38	0.07	0.07%
Caribbean Stock Index	1,067.95	30.89	2.98%
Jamaica Global Bond Index	125.69	0.16	0.13%
JSE Money Market Index+	104.37	0.01	0.01%

Thursday, September 30, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.5340	101.1370	101.7400
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			102.5010	102.8820	103.2630
Petro Co T&T Ltd. 6.000%	2022	USD			108.5780	108.5780	108.5780
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			104.9440	105.3980	105.8520
GOJ 11.625%	2022	USD			115.8670	116.2980	116.7280
GOJ 7.625%	2025	USD			124.2440	124.7310	125.2180
GOJ 9.25%	2025	USD			119.1810	119.6840	120.1870
GOJ 6.75%	2028	USD			139.7790	140.3740	140.9680
GOJ 8.5%	2036	USD			139.1480	139.7860	140.4240
GOJ 8 %	2039	USD			140.1350	140.6680	141.2020
GOJ 7.875%	2045	USD			113.5720	114.3330	115.0940

*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