



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.94	-0.07	-0.06%
Caribbean Stock Index	1,040.30	2.00	0.19%
Jamaica Global Bond Index	126.10	-0.11	-0.09%
JSE Money Market Index+	104.27	0.01	0.01%

Tuesday, September 7, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.5150	104.1580	104.8020
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			102.5410	102.9860	103.4320
Petro Co T&T Ltd. 6.000%	2022	USD			108.1580	108.1580	108.1580
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			104.7430	105.0660	105.3900
GOJ 11.625%	2022	USD			116.0080	116.4830	116.9590
GOJ 7.625%	2025	USD			124.3810	124.5760	124.7720
GOJ 9.25%	2025	USD			120.2860	120.6470	121.0080
GOJ 6.75%	2028	USD			138.4060	139.2300	140.0550
GOJ 8.5%	2036	USD			145.2510	145.6740	146.0970
GOJ 8 %	2039	USD			142.2980	143.0110	143.7240
GOJ 7.875%	2045	USD			115.3550	115.7110	116.0680

*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