



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.93	-0.01	-0.01%
Caribbean Stock Index	1,034.66	-5.64	-0.54%
Jamaica Global Bond Index	126.26	0.16	0.13%
JSE Money Market Index+	104.27	0.00	0.00%

Wednesday, September 8, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			103.4900	104.1740	104.8580
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			102.4710	102.7960	103.1210
Petro Co T&T Ltd. 6.000%	2022	USD			108.1740	108.1740	108.1740
National Gas Co. 6.050%	2036	USD			100.2500	100.2500	100.2500
Sagicor Fin 2015	2022	USD			104.7760	105.0910	105.4050
GOJ 11.625%	2022	USD			115.9380	116.4210	116.9030
GOJ 7.625%	2025	USD			124.5520	124.6580	124.7640
GOJ 9.25%	2025	USD			120.3770	120.7300	121.0840
GOJ 6.75%	2028	USD			138.6060	139.3540	140.1020
GOJ 8.5%	2036	USD			145.3860	145.9140	146.4430
GOJ 8 %	2039	USD			142.6720	143.2580	143.8440
GOJ 7.875%	2045	USD			115.4810	115.8100	116.1390

\*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