



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.42	0.04	0.04%
Caribbean Stock Index	1,071.28	3.33	0.31%
Jamaica Global Bond Index	125.82	0.13	0.10%
JSE Money Market Index+	104.37	0.00	0.00%

Friday, October 1, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.6590	101.1670	101.6750
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			102.5360	102.9050	103.2730
Petro Co T&T Ltd. 6.000%	2022	USD			108.5940	108.5940	108.5940
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			104.9850	105.4310	105.8770
GOJ 11.625%	2022	USD			115.8740	116.2990	116.7240
GOJ 7.625%	2025	USD			124.4080	124.9160	125.4240
GOJ 9.25%	2025	USD			119.1440	119.6370	120.1300
GOJ 6.75%	2028	USD			140.0490	140.6290	141.2090
GOJ 8.5%	2036	USD			138.9470	139.4870	140.0260
GOJ 8 %	2039	USD			140.0530	140.6170	141.1820
GOJ 7.875%	2045	USD			113.6960	114.4990	115.3020

\*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