



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.34	0.01	0.01%
Caribbean Stock Index	1,037.82	-8.79	-0.84%
Jamaica Global Bond Index	125.42	-0.06	-0.05%
JSE Money Market Index+	104.42	0.02	0.02%

Monday, October 11, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.7130	101.2670	101.8210
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			102.7640	103.0990	103.4340
Petro Co T&T Ltd. 6.000%	2022	USD			104.9790	104.9790	104.9790
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.3340	105.6490	105.9650
GOJ 11.625%	2022	USD			115.8650	116.2940	116.7240
GOJ 7.625%	2025	USD			124.3000	124.9090	125.5170
GOJ 9.25%	2025	USD			118.9460	119.4400	119.9350
GOJ 6.75%	2028	USD			139.3760	140.0180	140.6600
GOJ 8.5%	2036	USD			138.7590	139.1520	139.5450
GOJ 8 %	2039	USD			139.9070	140.5070	141.1080
GOJ 7.875%	2045	USD			113.0570	113.9050	114.7540

\*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