



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.30	-0.04	-0.04%
Caribbean Stock Index	1,021.36	-16.46	-1.59%
Jamaica Global Bond Index	125.42	0.00	0.00%
JSE Money Market Index+	104.42	0.00	0.00%

Tuesday, October 12, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.6960	101.2880	101.8810
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			102.7810	103.1160	103.4500
Petro Co T&T Ltd. 6.000%	2022	USD			104.9960	104.9960	104.9960
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.0560	105.6400	106.2240
GOJ 11.625%	2022	USD			115.8530	116.2960	116.7390
GOJ 7.625%	2025	USD			124.3320	124.9280	125.5250
GOJ 9.25%	2025	USD			118.8340	119.3270	119.8190
GOJ 6.75%	2028	USD			139.3730	140.0280	140.6820
GOJ 8.5%	2036	USD			138.7920	139.1660	139.5390
GOJ 8 %	2039	USD			139.8660	140.4150	140.9650
GOJ 7.875%	2045	USD			113.0620	113.9100	114.7590

\*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