



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.09	-0.06	-0.06%
Caribbean Stock Index	1,006.91	-3.91	-0.39%
Jamaica Global Bond Index	124.59	-0.91	-0.73%
JSE Money Market Index+	104.43	0.00	0.00%

Thursday, October 14, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.6870	101.2870	101.8870
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			102.9110	103.2550	103.6000
Petro Co T&T Ltd. 6.000%	2022	USD			105.0630	105.0630	105.0630
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			103.3090	104.7520	106.1950
GOJ 11.625%	2022	USD			115.9950	116.4210	116.8480
GOJ 7.625%	2025	USD			119.6770	120.2220	120.7670
GOJ 9.25%	2025	USD			119.1710	119.7320	120.2930
GOJ 6.75%	2028	USD			139.5180	140.0800	140.6430
GOJ 8.5%	2036	USD			139.2830	139.8000	140.3170
GOJ 8 %	2039	USD			140.2430	141.0610	141.8790
GOJ 7.875%	2045	USD			113.1880	114.0370	114.8850

*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