



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.11	0.02	0.02%
Caribbean Stock Index	1,012.13	5.22	0.52%
Jamaica Global Bond Index	124.63	0.04	0.03%
JSE Money Market Index+	104.43	0.00	0.00%

Friday, October 15, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.6890	101.3260	101.9630
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			102.9740	103.3260	103.6780
Petro Co T&T Ltd. 6.000%	2022	USD			105.0800	105.0800	105.0800
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			103.3420	104.7840	106.2250
GOJ 11.625%	2022	USD			116.0380	116.4640	116.8890
GOJ 7.625%	2025	USD			119.5990	120.1850	120.7700
GOJ 9.25%	2025	USD			119.1160	119.7320	120.3470
GOJ 6.75%	2028	USD			139.5250	140.1690	140.8120
GOJ 8.5%	2036	USD			139.3060	139.8230	140.3400
GOJ 8 %	2039	USD			141.1840	141.7660	142.3490
GOJ 7.875%	2045	USD			113.2780	114.1280	114.9780

*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