



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.13	0.02	0.02%
Caribbean Stock Index	1,006.81	-5.32	-0.53%
Jamaica Global Bond Index	124.72	0.09	0.07%
JSE Money Market Index+	104.45	0.02	0.02%

Tuesday, October 19, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.7260	101.3700	102.0130
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			102.9690	103.3300	103.6910
Petro Co T&T Ltd. 6.000%	2022	USD			105.1130	105.1130	105.1130
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			103.4070	104.8490	106.2900
GOJ 11.625%	2022	USD			116.0460	116.4700	116.8940
GOJ 7.625%	2025	USD			119.4510	119.9610	120.4720
GOJ 9.25%	2025	USD			119.1980	119.7470	120.2960
GOJ 6.75%	2028	USD			139.7380	140.4820	141.2260
GOJ 8.5%	2036	USD			140.1300	140.5650	140.9990
GOJ 8 %	2039	USD			141.3570	141.7950	142.2340
GOJ 7.875%	2045	USD			113.1580	114.0070	114.8550

*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