



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.14	-0.04	-0.04%
Caribbean Stock Index	1,001.74	-1.94	-0.19%
Jamaica Global Bond Index	124.86	0.06	0.05%
JSE Money Market Index+	104.46	0.00	0.00%

Thursday, October 21, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.7930	101.4350	102.0770
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			102.9880	103.3420	103.6950
Petro Co T&T Ltd. 6.000%	2022	USD			104.3010	105.0920	105.8840
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.2560	105.7600	106.2640
GOJ 11.625%	2022	USD			116.1420	116.5310	116.9190
GOJ 7.625%	2025	USD			119.6680	119.9060	120.1440
GOJ 9.25%	2025	USD			119.4100	119.9180	120.4270
GOJ 6.75%	2028	USD			140.0580	140.8210	141.5840
GOJ 8.5%	2036	USD			140.4140	140.8000	141.1860
GOJ 8 %	2039	USD			141.5290	142.0660	142.6030
GOJ 7.875%	2045	USD			112.7920	113.6060	114.4200

*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