



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.24	0.07	0.07%
Caribbean Stock Index	1,012.29	11.55	1.15%
Jamaica Global Bond Index	124.96	0.05	0.04%
JSE Money Market Index+	104.48	0.01	0.01%

Monday, October 25, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.0130	101.6330	102.2530
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			103.0220	103.3760	103.7300
Petro Co T&T Ltd. 6.000%	2022	USD			104.3170	104.8960	105.4750
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.5220	105.9910	106.4600
GOJ 11.625%	2022	USD			116.1670	116.6340	117.1010
GOJ 7.625%	2025	USD			119.5520	120.2870	121.0220
GOJ 9.25%	2025	USD			119.5730	120.0300	120.4860
GOJ 6.75%	2028	USD			140.3410	141.1300	141.9190
GOJ 8.5%	2036	USD			140.5880	141.1770	141.7660
GOJ 8 %	2039	USD			141.7890	142.4870	143.1860
GOJ 7.875%	2045	USD			112.7460	113.5630	114.3790

\*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