



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.40	0.02	0.02%
Caribbean Stock Index	996.88	-18.38	-1.81%
Jamaica Global Bond Index	125.39	0.14	0.11%
JSE Money Market Index+	104.49	0.00	0.00%

Thursday, October 28, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.9150	101.5610	102.2070
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			102.9790	103.3240	103.6690
Petro Co T&T Ltd. 6.000%	2022	USD			104.8700	105.5410	106.2120
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.6270	106.0390	106.4510
GOJ 11.625%	2022	USD			116.2740	116.7100	117.1450
GOJ 7.625%	2025	USD			119.7530	120.2820	120.8120
GOJ 9.25%	2025	USD			116.7200	117.2290	117.7380
GOJ 6.75%	2028	USD			141.3850	141.9340	142.4830
GOJ 8.5%	2036	USD			142.0980	142.6110	143.1240
GOJ 8 %	2039	USD			143.3360	143.9390	144.5420
GOJ 7.875%	2045	USD			112.9130	113.7270	114.5410

*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