



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.42	0.00	0.00%
Caribbean Stock Index	1,054.22	-17.06	-1.59%
Jamaica Global Bond Index	125.57	-0.25	-0.20%
JSE Money Market Index+	104.39	0.02	0.02%

Monday, October 4, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.6280	101.3150	102.0010
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			102.6110	102.9640	103.3180
Petro Co T&T Ltd. 6.000%	2022	USD			108.6110	108.6110	108.6110
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			104.9660	105.4410	105.9170
GOJ 11.625%	2022	USD			115.7560	116.2300	116.7050
GOJ 7.625%	2025	USD			124.3230	124.8470	125.3710
GOJ 9.25%	2025	USD			119.1170	119.5460	119.9760
GOJ 6.75%	2028	USD			139.6040	140.1320	140.6590
GOJ 8.5%	2036	USD			138.6800	139.1230	139.5660
GOJ 8 %	2039	USD			139.8380	140.4470	141.0560
GOJ 7.875%	2045	USD			113.4390	114.1110	114.7830

\*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