



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.11	-1.31	-1.22%
Caribbean Stock Index	1,053.80	-0.42	-0.04%
Jamaica Global Bond Index	125.53	-0.04	-0.03%
JSE Money Market Index+	104.39	0.00	0.00%

Tuesday, October 5, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.6580	101.2270	101.7960
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			102.6640	102.9990	103.3330
Petro Co T&T Ltd. 6.000%	2022	USD			104.4980	104.4980	104.4980
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			104.9520	105.4560	105.9600
GOJ 11.625%	2022	USD			115.7260	116.1820	116.6380
GOJ 7.625%	2025	USD			124.2970	124.8100	125.3230
GOJ 9.25%	2025	USD			119.0670	119.4850	119.9020
GOJ 6.75%	2028	USD			139.5350	140.1140	140.6930
GOJ 8.5%	2036	USD			138.6700	139.0780	139.4860
GOJ 8 %	2039	USD			139.7890	140.3490	140.9090
GOJ 7.875%	2045	USD			113.4330	114.1100	114.7880

*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