



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.24	0.13	0.12%
Caribbean Stock Index	1,049.72	-4.08	-0.39%
Jamaica Global Bond Index	125.46	-0.07	-0.06%
JSE Money Market Index+	104.39	0.00	0.00%

Wednesday, October 6, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.6760	101.2450	101.8140
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			102.6810	103.0160	103.3500
Petro Co T&T Ltd. 6.000%	2022	USD			104.8950	104.8950	104.8950
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			104.9340	105.4690	106.0030
GOJ 11.625%	2022	USD			115.7500	116.1810	116.6110
GOJ 7.625%	2025	USD			124.3800	124.9160	125.4530
GOJ 9.25%	2025	USD			118.9260	119.4060	119.8850
GOJ 6.75%	2028	USD			139.4130	140.0690	140.7240
GOJ 8.5%	2036	USD			138.6150	138.9970	139.3780
GOJ 8 %	2039	USD			139.7810	140.3140	140.8470
GOJ 7.875%	2045	USD			113.2680	114.0820	114.8960

\*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