



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.33	0.09	0.08%
Caribbean Stock Index	1,045.75	-3.97	-0.38%
Jamaica Global Bond Index	125.51	0.05	0.04%
JSE Money Market Index+	104.40	0.01	0.01%

Thursday, October 7, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.7320	101.3150	101.8990
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			102.7480	103.0830	103.4180
Petro Co T&T Ltd. 6.000%	2022	USD			104.9620	104.9620	104.9620
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.3010	105.6170	105.9320
GOJ 11.625%	2022	USD			115.8400	116.2620	116.6850
GOJ 7.625%	2025	USD			124.4230	124.9480	125.4730
GOJ 9.25%	2025	USD			119.0850	119.5300	119.9750
GOJ 6.75%	2028	USD			139.4730	140.0420	140.6110
GOJ 8.5%	2036	USD			138.8730	139.2840	139.6950
GOJ 8 %	2039	USD			139.9270	140.5400	141.1530
GOJ 7.875%	2045	USD			113.1500	113.9640	114.7770

*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