



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.31	-0.77	-0.71%
Caribbean Stock Index	1,037.06	5.08	0.49%
Jamaica Global Bond Index	125.53	0.06	0.05%
JSE Money Market Index+	104.36	0.00	0.00%

Wednesday, September 29, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.4770	101.0820	101.6870
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			102.4690	102.8380	103.2060
Petro Co T&T Ltd. 6.000%	2022	USD			108.5270	108.5270	108.5270
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			104.7100	105.2520	105.7940
GOJ 11.625%	2022	USD			115.8730	116.2760	116.6800
GOJ 7.625%	2025	USD			124.1710	124.7180	125.2650
GOJ 9.25%	2025	USD			119.1490	119.6950	120.2410
GOJ 6.75%	2028	USD			140.3220	140.5950	140.8680
GOJ 8.5%	2036	USD			139.3840	139.9610	140.5390
GOJ 8 %	2039	USD			140.2710	140.8550	141.4390
GOJ 7.875%	2045	USD			113.6140	114.1970	114.7810

*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