



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.49	0.01	0.01%
Caribbean Stock Index	997.92	-9.25	-0.92%
Jamaica Global Bond Index	125.55	0.27	0.22%
JSE Money Market Index+	104.51	0.01	0.01%

Monday, November 1, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.9390	101.5780	102.2170
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			103.0140	103.3590	103.7050
Petro Co T&T Ltd. 6.000%	2022	USD			105.0240	105.9890	106.9550
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.8310	106.2130	106.5960
GOJ 11.625%	2022	USD			116.2640	116.7150	117.1670
GOJ 7.625%	2025	USD			119.7420	120.6200	121.4970
GOJ 9.25%	2025	USD			116.5600	117.1390	117.7180
GOJ 6.75%	2028	USD			141.9510	142.4090	142.8680
GOJ 8.5%	2036	USD			141.9390	142.4640	142.9890
GOJ 8 %	2039	USD			142.9190	143.5090	144.0980
GOJ 7.875%	2045	USD			112.9580	113.7720	114.5860

*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