



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.63	0.14	0.13%
Caribbean Stock Index	991.52	-6.40	-0.64%
Jamaica Global Bond Index	125.65	0.10	0.08%
JSE Money Market Index+	104.51	0.00	0.00%

Tuesday, November 2, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.9910	101.6310	102.2710
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			102.9390	103.2700	103.6000
Petro Co T&T Ltd. 6.000%	2022	USD			105.4630	106.1090	106.7550
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.8070	106.1990	106.5920
GOJ 11.625%	2022	USD			116.2820	116.7190	117.1560
GOJ 7.625%	2025	USD			119.8570	120.4710	121.0850
GOJ 9.25%	2025	USD			116.6970	117.1850	117.6740
GOJ 6.75%	2028	USD			142.0800	142.5790	143.0780
GOJ 8.5%	2036	USD			141.9100	142.4300	142.9500
GOJ 8 %	2039	USD			143.0340	143.5710	144.1070
GOJ 7.875%	2045	USD			113.0080	113.8220	114.6360

*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