



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.64	0.01	0.01%
Caribbean Stock Index	992.86	1.34	0.14%
Jamaica Global Bond Index	125.66	0.01	0.01%
JSE Money Market Index+	104.51	0.00	0.00%

Wednesday, November 3, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			100.9960	101.6400	102.2850
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			102.9850	103.3210	103.6560
Petro Co T&T Ltd. 6.000%	2022	USD			105.4780	106.1240	106.7710
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.8090	106.1710	106.5330
GOJ 11.625%	2022	USD			116.2740	116.7230	117.1720
GOJ 7.625%	2025	USD			119.8820	120.4000	120.9200
GOJ 9.25%	2025	USD			116.6820	117.1740	117.6660
GOJ 6.75%	2028	USD			142.1290	142.6150	143.1020
GOJ 8.5%	2036	USD			141.8970	142.3850	142.8730
GOJ 8 %	2039	USD			143.0760	143.5480	144.0200
GOJ 7.875%	2045	USD			112.9890	113.8030	114.6170

\*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