



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.49	-0.15	-0.14%
Caribbean Stock Index	986.88	-5.98	-0.60%
Jamaica Global Bond Index	125.64	-0.02	-0.02%
JSE Money Market Index+	104.52	0.01	0.01%

Thursday, November 4, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.0950	101.7380	102.3800
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			100.0040	100.3350	100.6650
Petro Co T&T Ltd. 6.000%	2022	USD			105.5280	106.1750	106.8210
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.8260	106.1700	106.5140
GOJ 11.625%	2022	USD			116.3320	116.7840	117.2350
GOJ 7.625%	2025	USD			119.8200	120.4460	121.0720
GOJ 9.25%	2025	USD			116.7070	117.1790	117.6520
GOJ 6.75%	2028	USD			142.1120	142.7030	143.2950
GOJ 8.5%	2036	USD			141.8670	142.2740	142.6810
GOJ 8 %	2039	USD			142.7980	143.3370	143.8760
GOJ 7.875%	2045	USD			113.0120	113.8250	114.6390

\*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