



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.29	0.00	0.00%
Caribbean Stock Index	966.98	-17.69	-1.80%
Jamaica Global Bond Index	125.72	-0.11	-0.09%
JSE Money Market Index+	104.55	0.00	0.00%

Wednesday, November 10, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.0840	101.7790	102.4730
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			100.0900	100.4150	100.7410
Petro Co T&T Ltd. 6.000%	2022	USD			105.4150	106.3040	107.1930
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			104.6090	105.4290	106.2480
GOJ 11.625%	2022	USD			116.2850	116.7490	117.2140
GOJ 7.625%	2025	USD			119.5860	120.2370	120.8870
GOJ 9.25%	2025	USD			116.6440	117.0410	117.4380
GOJ 6.75%	2028	USD			142.5280	143.0760	143.6240
GOJ 8.5%	2036	USD			141.6540	141.9830	142.3120
GOJ 8 %	2039	USD			142.8240	143.1200	143.4160
GOJ 7.875%	2045	USD			113.0340	113.8470	114.6600

\*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