



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.31	0.00	0.00%
Caribbean Stock Index	957.70	5.60	0.59%
Jamaica Global Bond Index	124.99	-0.55	-0.44%
JSE Money Market Index+	104.57	0.01	0.01%

Monday, November 15, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.1800	101.8600	102.5400
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			100.1220	100.4480	100.7740
Petro Co T&T Ltd. 6.000%	2022	USD			104.9500	104.9500	104.9500
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.6920	106.0290	106.3670
GOJ 11.625%	2022	USD			116.0190	116.5190	117.0190
GOJ 7.625%	2025	USD			119.4920	120.1770	120.8620
GOJ 9.25%	2025	USD			116.2710	116.7360	117.2010
GOJ 6.75%	2028	USD			142.3560	143.0720	143.7870
GOJ 8.5%	2036	USD			140.8130	141.2880	141.7640
GOJ 8 %	2039	USD			141.9420	142.3050	142.6670
GOJ 7.875%	2045	USD			109.9880	110.8020	111.6150

*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