



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.47	0.02	0.02%
Caribbean Stock Index	953.69	8.03	0.85%
Jamaica Global Bond Index	124.99	-0.03	-0.02%
JSE Money Market Index+	104.58	0.00	0.00%

Wednesday, November 17, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.1680	101.8780	102.5880
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			100.1560	100.4810	100.8060
Petro Co T&T Ltd. 6.000%	2022	USD			105.5840	105.5840	105.5840
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.3850	105.5610	105.7370
GOJ 11.625%	2022	USD			116.0170	116.5010	116.9840
GOJ 7.625%	2025	USD			119.6220	120.2820	120.9420
GOJ 9.25%	2025	USD			116.2350	116.6660	117.0970
GOJ 6.75%	2028	USD			142.2270	142.5570	142.8870
GOJ 8.5%	2036	USD			140.9040	141.3510	141.7980
GOJ 8 %	2039	USD			141.8070	142.3200	142.8330
GOJ 7.875%	2045	USD			110.0980	110.9150	111.7320

*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