



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.39	-0.08	-0.08%
Caribbean Stock Index	934.73	-18.96	-1.99%
Jamaica Global Bond Index	125.09	0.10	0.08%
JSE Money Market Index+	104.59	0.01	0.01%

Thursday, November 18, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.2220	101.9320	102.6420
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			100.1820	100.5190	100.8560
Petro Co T&T Ltd. 6.000%	2022	USD			105.6340	105.6340	105.6340
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			104.5810	106.0930	107.6040
GOJ 11.625%	2022	USD			116.1280	116.5340	116.9400
GOJ 7.625%	2025	USD			119.8710	120.4440	121.0170
GOJ 9.25%	2025	USD			116.3220	116.7320	117.1410
GOJ 6.75%	2028	USD			142.2560	142.6060	142.9560
GOJ 8.5%	2036	USD			141.0720	141.5230	141.9740
GOJ 8 %	2039	USD			141.9830	142.5010	143.0200
GOJ 7.875%	2045	USD			110.1680	110.9850	111.8030

*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