



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.36	-0.04	-0.04%
Caribbean Stock Index	918.87	9.65	1.06%
Jamaica Global Bond Index	125.08	-0.06	-0.05%
JSE Money Market Index+	104.60	0.01	0.01%

Monday, November 22, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.0100	101.8490	102.6880
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			100.1450	100.4690	100.7940
Petro Co T&T Ltd. 6.000%	2022	USD			105.6680	105.6680	105.6680
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			104.6440	106.1570	107.6700
GOJ 11.625%	2022	USD			116.0060	116.4530	116.9000
GOJ 7.625%	2025	USD			119.9970	120.6910	121.3850
GOJ 9.25%	2025	USD			116.3300	116.7420	117.1560
GOJ 6.75%	2028	USD			142.2300	142.5710	142.9130
GOJ 8.5%	2036	USD			141.0960	141.5470	141.9970
GOJ 8 %	2039	USD			142.0220	142.4670	142.9130
GOJ 7.875%	2045	USD			109.9940	110.9430	111.8910

*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