



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.52	0.04	0.04%
Caribbean Stock Index	943.35	13.40	1.44%
Jamaica Global Bond Index	124.78	0.02	0.02%
JSE Money Market Index+	104.61	0.00	0.00%

Wednesday, November 24, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.1720	101.9050	102.6380
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			100.2300	100.5570	100.8830
Petro Co T&T Ltd. 6.000%	2022	USD			105.7520	105.7520	105.7520
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.2810	105.8050	106.3290
GOJ 11.625%	2022	USD			115.6930	116.0510	116.4090
GOJ 7.625%	2025	USD			119.6910	120.5470	121.4030
GOJ 9.25%	2025	USD			115.7110	116.1700	116.6290
GOJ 6.75%	2028	USD			142.2040	142.9840	143.7650
GOJ 8.5%	2036	USD			140.1220	140.7090	141.2950
GOJ 8 %	2039	USD			140.9170	141.3840	141.8520
GOJ 7.875%	2045	USD			109.6940	110.2870	110.8800

\*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