



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.50	-0.02	-0.02%
Caribbean Stock Index	929.29	-2.84	-0.30%
Jamaica Global Bond Index	124.48	-0.14	-0.11%
JSE Money Market Index+	104.62	0.00	0.00%

Friday, November 26, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.4490	102.1770	102.9040
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			100.1740	100.5920	101.0100
Petro Co T&T Ltd. 6.000%	2022	USD			105.5190	105.5190	105.5190
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.2450	105.7440	106.2430
GOJ 11.625%	2022	USD			115.2390	115.7310	116.2230
GOJ 7.625%	2025	USD			119.8120	120.2970	120.7820
GOJ 9.25%	2025	USD			115.3500	115.8490	116.3490
GOJ 6.75%	2028	USD			141.7800	142.2710	142.7620
GOJ 8.5%	2036	USD			139.6480	140.1320	140.6170
GOJ 8 %	2039	USD			140.5570	141.1030	141.6490
GOJ 7.875%	2045	USD			109.2560	109.8400	110.4230

*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