



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.42	-0.08	-0.08%
Caribbean Stock Index	931.25	1.96	0.21%
Jamaica Global Bond Index	123.55	-0.93	-0.75%
JSE Money Market Index+	104.64	0.02	0.02%

Monday, November 29, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.0430	101.7960	102.5480
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			100.2020	100.6680	101.1330
Petro Co T&T Ltd. 6.000%	2022	USD			105.5360	105.5360	105.5360
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.2740	105.7760	106.2790
GOJ 11.625%	2022	USD			115.2620	115.7540	116.2460
GOJ 7.625%	2025	USD			119.8120	120.2920	120.7730
GOJ 9.25%	2025	USD			115.1310	115.5380	115.9460
GOJ 6.75%	2028	USD			139.4640	140.1070	140.7510
GOJ 8.5%	2036	USD			139.3550	139.7630	140.1720
GOJ 8 %	2039	USD			139.9670	140.3760	140.7860
GOJ 7.875%	2045	USD			108.9620	109.6300	110.2970

*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