



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.29	0.01	0.01%
Caribbean Stock Index	984.67	9.05	0.93%
Jamaica Global Bond Index	125.83	0.05	0.04%
JSE Money Market Index+	104.55	0.01	0.01%

Tuesday, November 9, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.1290	101.8240	102.5180
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			100.0710	100.4010	100.7320
Petro Co T&T Ltd. 6.000%	2022	USD			105.4190	106.3160	107.2130
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			104.5510	105.3480	106.1440
GOJ 11.625%	2022	USD			116.3880	116.8540	117.3190
GOJ 7.625%	2025	USD			119.7240	120.2360	120.7480
GOJ 9.25%	2025	USD			116.8820	117.3400	117.7990
GOJ 6.75%	2028	USD			142.5180	143.0800	143.6420
GOJ 8.5%	2036	USD			142.1630	142.5940	143.0260
GOJ 8 %	2039	USD			143.3090	143.9220	144.5340
GOJ 7.875%	2045	USD			113.0590	113.8730	114.6870

*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