



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.26	-0.04	-0.04%
Caribbean Stock Index	942.87	-7.10	-0.75%
Jamaica Global Bond Index	123.90	0.25	0.20%
JSE Money Market Index+	104.64	0.00	0.00%

Wednesday, December 1, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.4690	102.0920	102.7140
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			100.1810	100.5940	101.0070
Petro Co T&T Ltd. 6.000%	2022	USD			104.8190	104.8190	104.8190
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.1180	105.6050	106.0910
GOJ 11.625%	2022	USD			115.0920	115.5940	116.0960
GOJ 7.625%	2025	USD			120.2600	120.7050	121.1500
GOJ 9.25%	2025	USD			115.3560	115.8080	116.2590
GOJ 6.75%	2028	USD			139.9480	140.4210	140.8940
GOJ 8.5%	2036	USD			140.0460	140.4860	140.9250
GOJ 8 %	2039	USD			140.8220	141.3040	141.7850
GOJ 7.875%	2045	USD			108.9340	109.5990	110.2640

\*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