



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.23	-0.03	-0.03%
Caribbean Stock Index	916.81	-26.06	-2.76%
Jamaica Global Bond Index	123.87	-0.03	-0.02%
JSE Money Market Index+	104.65	0.01	0.01%

Thursday, December 2, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.4860	102.1160	102.7470
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			100.2310	100.6440	101.0570
Petro Co T&T Ltd. 6.000%	2022	USD			104.6620	105.3500	106.0390
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.1860	105.6980	106.2100
GOJ 11.625%	2022	USD			115.1260	115.6050	116.0840
GOJ 7.625%	2025	USD			120.4780	121.4090	122.3390
GOJ 9.25%	2025	USD			115.4560	115.9260	116.3960
GOJ 6.75%	2028	USD			139.6630	140.3140	140.9650
GOJ 8.5%	2036	USD			140.3300	140.8570	141.3830
GOJ 8 %	2039	USD			141.1880	141.7020	142.2160
GOJ 7.875%	2045	USD			108.8820	109.6160	110.3500

*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