



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.24	0.01	0.01%
Caribbean Stock Index	926.52	9.71	1.06%
Jamaica Global Bond Index	123.95	0.08	0.06%
JSE Money Market Index+	104.65	0.00	0.00%

Friday, December 3, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.5000	102.1320	102.7640
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			100.2470	100.6600	101.0730
Petro Co T&T Ltd. 6.000%	2022	USD			104.6780	105.3670	106.0550
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.2180	105.7300	106.2420
GOJ 11.625%	2022	USD			115.2060	115.7160	116.2260
GOJ 7.625%	2025	USD			120.6280	121.7650	122.9020
GOJ 9.25%	2025	USD			115.4860	115.9590	116.4320
GOJ 6.75%	2028	USD			139.6870	140.3380	140.9890
GOJ 8.5%	2036	USD			140.5290	141.0370	141.5440
GOJ 8 %	2039	USD			141.4400	141.9310	142.4220
GOJ 7.875%	2045	USD			108.9150	109.6770	110.4380

\*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