



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.17	-0.07	-0.07%
Caribbean Stock Index	921.64	-4.88	-0.53%
Jamaica Global Bond Index	123.98	0.03	0.02%
JSE Money Market Index+	104.67	0.02	0.02%

Monday, December 6, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.1240	101.8280	102.5330
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			100.3190	100.7850	101.2500
Petro Co T&T Ltd. 6.000%	2022	USD			104.6950	105.3840	106.0720
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.2510	105.7630	106.2750
GOJ 11.625%	2022	USD			115.1730	115.6960	116.2190
GOJ 7.625%	2025	USD			120.6960	121.7220	122.7470
GOJ 9.25%	2025	USD			115.5500	116.0230	116.4960
GOJ 6.75%	2028	USD			139.7160	140.3610	141.0060
GOJ 8.5%	2036	USD			140.5940	141.0920	141.5900
GOJ 8 %	2039	USD			141.4530	141.9470	142.4410
GOJ 7.875%	2045	USD			108.9030	109.6520	110.4020

*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