



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.49	0.15	0.14%
Caribbean Stock Index	922.84	-4.25	-0.46%
Jamaica Global Bond Index	124.13	0.05	0.04%
JSE Money Market Index+	104.68	0.01	0.01%

Wednesday, December 8, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.4440	102.2290	103.0140
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			100.3600	100.7800	101.2000
Petro Co T&T Ltd. 6.000%	2022	USD			105.4370	105.8110	106.1860
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.2950	105.4540	105.6130
GOJ 11.625%	2022	USD			115.3660	115.8520	116.3380
GOJ 7.625%	2025	USD			121.0670	121.9790	122.8920
GOJ 9.25%	2025	USD			115.8330	116.3040	116.7770
GOJ 6.75%	2028	USD			139.7660	140.4080	141.0500
GOJ 8.5%	2036	USD			141.0280	141.5140	142.0010
GOJ 8 %	2039	USD			141.8680	142.3980	142.9280
GOJ 7.875%	2045	USD			108.7990	109.5610	110.3220

\*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