



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.56	0.01	0.01%
Caribbean Stock Index	931.56	5.81	0.63%
Jamaica Global Bond Index	125.08	-0.11	-0.09%
JSE Money Market Index+	104.68	0.00	0.00%

Friday, December 10, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.6100	102.3160	103.0220
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			100.4430	100.8680	101.2930
Petro Co T&T Ltd. 6.000%	2022	USD			105.5040	105.8980	106.2910
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.3570	105.5020	105.6460
GOJ 11.625%	2022	USD			115.4300	115.9020	116.3740
GOJ 7.625%	2025	USD			121.2070	121.9770	122.7480
GOJ 9.25%	2025	USD			115.9140	116.3880	116.8610
GOJ 6.75%	2028	USD			142.1440	142.9310	143.7190
GOJ 8.5%	2036	USD			141.4190	141.8080	142.1980
GOJ 8 %	2039	USD			142.2320	142.7480	143.2630
GOJ 7.875%	2045	USD			108.9000	109.6370	110.3740

\*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