



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.75	0.28	0.26%
Caribbean Stock Index	928.49	-1.99	-0.21%
Jamaica Global Bond Index	125.05	-0.04	-0.03%
JSE Money Market Index+	104.70	0.00	0.00%

Tuesday, December 14, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.5040	102.2540	103.0040
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			100.4740	100.9020	101.3300
Petro Co T&T Ltd. 6.000%	2022	USD			106.1380	106.1380	106.1380
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.3970	105.5030	105.6090
GOJ 11.625%	2022	USD			115.3690	115.8750	116.3810
GOJ 7.625%	2025	USD			121.2780	122.5270	123.7770
GOJ 9.25%	2025	USD			116.0650	116.5510	117.0370
GOJ 6.75%	2028	USD			141.9830	143.0460	144.1080
GOJ 8.5%	2036	USD			141.3980	141.8740	142.3500
GOJ 8 %	2039	USD			142.3100	142.8230	143.3360
GOJ 7.875%	2045	USD			108.9260	109.6200	110.3140

*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