



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.82	0.07	0.07%
Caribbean Stock Index	914.11	-14.38	-1.55%
Jamaica Global Bond Index	124.91	-0.14	-0.11%
JSE Money Market Index+	104.71	0.01	0.01%

Wednesday, December 15, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.5570	102.2480	102.9380
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			100.4910	100.9190	101.3460
Petro Co T&T Ltd. 6.000%	2022	USD			106.3040	106.3040	106.3040
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.4110	105.4860	105.5610
GOJ 11.625%	2022	USD			115.3030	115.8010	116.3000
GOJ 7.625%	2025	USD			121.2560	122.5280	123.8000
GOJ 9.25%	2025	USD			115.9270	116.3930	116.8600
GOJ 6.75%	2028	USD			141.8220	142.7150	143.6080
GOJ 8.5%	2036	USD			140.8660	141.3300	141.7930
GOJ 8 %	2039	USD			141.8110	142.2920	142.7730
GOJ 7.875%	2045	USD			108.9170	109.6630	110.4100

*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