



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 106.85 | 0.03 | 0.03% |
| Caribbean Stock Index | 911.61 | -2.50 | -0.27% |
| Jamaica Global Bond Index | 125.03 | 0.12 | 0.10% |
| JSE Money Market Index+ | 104.71 | 0.00 | 0.00% |

Thursday, December 16, 2021

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 6.5% | 2029 | USD | | | 101.6080 | 102.3020 | 102.9950 |
| 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 | | | 100.5410 | 100.9680 | 101.3960 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 106.3550 | 106.3550 | 106.3550 |
| National Gas Co. 6.050% | 2036 | USD | | | 100.0000 | 100.0000 | 100.0000 |
| Sagicor Fin 2015 | 2022 | USD | | | 105.4530 | 105.4960 | 105.5390 |
| GOJ 11.625% | 2022 | USD | | | 115.3140 | 115.8210 | 116.3270 |
| GOJ 7.625% | 2025 | USD | | | 121.3400 | 122.5850 | 123.8300 |
| GOJ 9.25% | 2025 | USD | | | 115.9760 | 116.4310 | 116.8860 |
| GOJ 6.75% | 2028 | USD | | | 142.0560 | 142.9500 | 143.8440 |
| GOJ 8.5% | 2036 | USD | | | 140.9040 | 141.3740 | 141.8440 |
| GOJ 8 % | 2039 | USD | | | 141.8410 | 142.3350 | 142.8290 |
| GOJ 7.875% | 2045 | USD | | | 108.9570 | 109.7100 | 110.4640 |

*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