



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.87	0.02	0.02%
Caribbean Stock Index	919.09	7.48	0.82%
Jamaica Global Bond Index	125.04	0.01	0.01%
JSE Money Market Index+	104.72	0.01	0.01%

Friday, December 17, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.6310	102.3270	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			100.5580	100.9850	101.4130
Petro Co T&T Ltd. 6.000%	2022	USD			106.3720	106.3720	106.3720
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.4760	105.5060	105.5380
GOJ 11.625%	2022	USD			115.1990	115.7590	116.3180
GOJ 7.625%	2025	USD			121.2200	121.9810	122.7410
GOJ 9.25%	2025	USD			115.8370	116.3510	116.8650
GOJ 6.75%	2028	USD			142.1620	143.2110	144.2590
GOJ 8.5%	2036	USD			140.8650	141.3200	141.7750
GOJ 8 %	2039	USD			141.7840	142.2810	142.7770
GOJ 7.875%	2045	USD			109.0510	109.8070	110.5640

*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