



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.73	-0.14	-0.13%
Caribbean Stock Index	917.97	-1.12	-0.12%
Jamaica Global Bond Index	124.99	-0.05	-0.04%
JSE Money Market Index+	104.73	0.01	0.01%

Monday, December 20, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.0180	101.8420	102.6670
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	101.0120	101.4830
Petro Co T&T Ltd. 6.000%	2022	USD			106.3880	106.3880	106.3880
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.4770	105.5030	105.5300
GOJ 11.625%	2022	USD			115.0720	115.6320	116.1920
GOJ 7.625%	2025	USD			121.1910	122.1300	123.0690
GOJ 9.25%	2025	USD			115.8380	116.3170	116.7960
GOJ 6.75%	2028	USD			142.1660	143.2150	144.2640
GOJ 8.5%	2036	USD			140.5340	141.0510	141.5680
GOJ 8 %	2039	USD			141.5010	142.0160	142.5300
GOJ 7.875%	2045	USD			109.0270	109.8460	110.6650

\*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