



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.52	-0.21	-0.20%
Caribbean Stock Index	911.72	-6.25	-0.68%
Jamaica Global Bond Index	124.97	-0.02	-0.02%
JSE Money Market Index+	104.74	0.01	0.01%

Tuesday, December 21, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.1680	101.8500	102.5330
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			100.5480	100.9710	101.3930
Petro Co T&T Ltd. 6.000%	2022	USD			105.6040	105.9790	106.3540
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.4930	105.5180	105.5430
GOJ 11.625%	2022	USD			115.0650	115.6090	116.1530
GOJ 7.625%	2025	USD			121.1060	121.9660	122.8270
GOJ 9.25%	2025	USD			115.8400	116.3030	116.7650
GOJ 6.75%	2028	USD			142.1760	143.2350	144.2930
GOJ 8.5%	2036	USD			140.5430	141.0420	141.5410
GOJ 8 %	2039	USD			141.4580	141.9700	142.4820
GOJ 7.875%	2045	USD			108.9970	109.8190	110.6410

*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