



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.49	-0.03	-0.03%
Caribbean Stock Index	911.88	0.16	0.02%
Jamaica Global Bond Index	125.01	0.04	0.03%
JSE Money Market Index+	104.74	0.00	0.00%

Wednesday, December 22, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.4110	102.1090	102.8070
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			100.6150	101.0370	101.4600
Petro Co T&T Ltd. 6.000%	2022	USD			105.3100	105.8140	106.3190
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.5550	105.5770	105.5980
GOJ 11.625%	2022	USD			115.3160	115.8020	116.2880
GOJ 7.625%	2025	USD			121.0030	121.8560	122.7090
GOJ 9.25%	2025	USD			115.8780	116.3610	116.8430
GOJ 6.75%	2028	USD			142.1950	143.2890	144.3830
GOJ 8.5%	2036	USD			140.6070	141.1160	141.6260
GOJ 8 %	2039	USD			141.5570	142.0840	142.6100
GOJ 7.875%	2045	USD			109.1590	109.8040	110.4500

\*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