



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.54	0.05	0.05%
Caribbean Stock Index	912.15	0.27	0.03%
Jamaica Global Bond Index	125.09	0.08	0.06%
JSE Money Market Index+	104.74	0.00	0.00%

Thursday, December 23, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.4740	102.3000	103.1270
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			100.6310	101.0540	101.4760
Petro Co T&T Ltd. 6.000%	2022	USD			105.3850	105.8990	106.4120
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.5800	105.6030	105.6260
GOJ 11.625%	2022	USD			115.2550	115.7820	116.3090
GOJ 7.625%	2025	USD			121.3230	122.1740	123.0240
GOJ 9.25%	2025	USD			115.9510	116.4260	116.9010
GOJ 6.75%	2028	USD			142.2630	143.3120	144.3600
GOJ 8.5%	2036	USD			140.6470	141.1320	141.6180
GOJ 8 %	2039	USD			141.6120	142.1040	142.5950
GOJ 7.875%	2045	USD			109.1060	109.7750	110.4440

*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