



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.56	-0.04	-0.04%
Caribbean Stock Index	948.92	25.14	2.72%
Jamaica Global Bond Index	125.11	-0.09	-0.07%
JSE Money Market Index+	104.77	0.00	0.00%

Wednesday, December 29, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.4050	102.0270	102.6490
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			100.6650	101.0870	101.5100
Petro Co T&T Ltd. 6.000%	2022	USD			105.4740	106.0110	106.5490
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.6040	105.6280	105.6520
GOJ 11.625%	2022	USD			115.3040	115.7630	116.2230
GOJ 7.625%	2025	USD			121.4120	122.5830	123.7550
GOJ 9.25%	2025	USD			115.9790	116.4570	116.9350
GOJ 6.75%	2028	USD			142.2220	143.3040	144.3870
GOJ 8.5%	2036	USD			140.7490	141.2210	141.6920
GOJ 8 %	2039	USD			141.6430	142.1830	142.7240
GOJ 7.875%	2045	USD			109.0930	109.9150	110.7380

*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