



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.63	0.07	0.07%
Caribbean Stock Index	953.56	4.64	0.49%
Jamaica Global Bond Index	125.23	0.12	0.10%
JSE Money Market Index+	104.77	0.00	0.00%

Thursday, December 30, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.6800	102.1890	102.6980
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			100.7150	101.1370	101.5600
Petro Co T&T Ltd. 6.000%	2022	USD			105.4850	106.0160	106.5470
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.6470	105.6690	105.6900
GOJ 11.625%	2022	USD			115.3720	115.8320	116.2910
GOJ 7.625%	2025	USD			121.5690	122.6980	123.8280
GOJ 9.25%	2025	USD			116.0450	116.5180	116.9920
GOJ 6.75%	2028	USD			142.3820	143.4290	144.4750
GOJ 8.5%	2036	USD			140.8410	141.2680	141.6940
GOJ 8 %	2039	USD			141.7980	142.2830	142.7680
GOJ 7.875%	2045	USD			109.1510	109.8750	110.6000

*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