



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.55	0.06	0.06%
Caribbean Stock Index	925.75	2.91	0.32%
Jamaica Global Bond Index	125.19	1.06	0.85%
JSE Money Market Index+	104.68	0.00	0.00%

Thursday, December 9, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.5830	102.2920	103.0010
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			100.4240	100.8520	101.2790
Petro Co T&T Ltd. 6.000%	2022	USD			105.4870	105.8810	106.2740
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.3420	105.4890	105.6360
GOJ 11.625%	2022	USD			115.4350	115.9030	116.3720
GOJ 7.625%	2025	USD			121.1580	121.9460	122.7350
GOJ 9.25%	2025	USD			115.9320	116.4130	116.8940
GOJ 6.75%	2028	USD			142.5940	142.9050	143.2160
GOJ 8.5%	2036	USD			141.1810	141.6290	142.0770
GOJ 8 %	2039	USD			142.0740	142.5890	143.1030
GOJ 7.875%	2045	USD			108.8320	109.5930	110.3530

*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