



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.57	-0.02	-0.02%
Caribbean Stock Index	926.24	-30.86	-3.22%
Jamaica Global Bond Index	125.06	-0.14	-0.11%
JSE Money Market Index+	104.78	0.00	0.00%

Tuesday, January 4, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.6760	102.1930	102.7100
Trinidad & Tobago 4.375%	2024	USD			99.5000	99.7520	100.0040
Trinidad & Tobago 4.50%	2026	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			100.7650	101.1870	101.6100
Trinidad & Tobago 4.50%	2030	USD			105.2700	105.8220	106.3740
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.6930	105.7150	105.7370
GOJ 11.625%	2022	USD			115.3720	115.8580	116.3450
GOJ 7.625%	2025	USD			121.3400	122.5810	123.8230
GOJ 9.25%	2025	USD			116.0260	116.5050	116.9840
GOJ 6.75%	2028	USD			142.0370	142.9220	143.8070
GOJ 8.5%	2036	USD			140.7140	141.1970	141.6800
GOJ 8 %	2039	USD			141.6130	142.1370	142.6600
GOJ 7.875%	2045	USD			109.2720	109.8070	110.3420

\*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