



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.34	0.17	0.16%
Caribbean Stock Index	927.09	5.45	0.59%
Jamaica Global Bond Index	124.08	0.10	0.08%
JSE Money Market Index+	104.67	0.00	0.00%

Tuesday, December 7, 2021

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.5510	102.0760	102.6020
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			100.2810	100.6940	101.1070
Petro Co T&T Ltd. 6.000%	2022	USD			104.9200	104.9200	104.9200
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.2790	105.4280	105.5760
GOJ 11.625%	2022	USD			115.3770	115.8530	116.3280
GOJ 7.625%	2025	USD			120.7760	121.9740	123.1720
GOJ 9.25%	2025	USD			115.8690	116.3590	116.8500
GOJ 6.75%	2028	USD			139.7430	140.3850	141.0270
GOJ 8.5%	2036	USD			140.9270	141.4400	141.9530
GOJ 8 %	2039	USD			141.7200	142.3350	142.9510
GOJ 7.875%	2045	USD			108.9280	109.6610	110.3930

*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