



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.41	-0.22	-0.21%
Caribbean Stock Index	940.32	0.97	0.10%
Jamaica Global Bond Index	124.64	-0.08	-0.06%
JSE Money Market Index+	104.82	0.01	0.01%

Monday, January 10, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.4580	101.9870	102.5170
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			100.8460	101.3130	101.7800
Trinidad & Tobago 4.50%	2030	USD			104.8600	105.5170	106.1740
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.7740	105.7930	105.8120
GOJ 11.625%	2022	USD			111.4090	111.9260	112.4430
GOJ 7.625%	2025	USD			121.0630	122.4030	123.7420
GOJ 9.25%	2025	USD			115.8320	116.3250	116.8190
GOJ 6.75%	2028	USD			141.7270	142.8090	143.8910
GOJ 8.5%	2036	USD			140.5700	141.0790	141.5880
GOJ 8 %	2039	USD			141.4850	142.0160	142.5470
GOJ 7.875%	2045	USD			109.4800	110.1590	110.8380

*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