



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.52	0.05	0.05%
Caribbean Stock Index	945.31	9.14	0.98%
Jamaica Global Bond Index	124.83	0.06	0.05%
JSE Money Market Index+	104.83	0.00	0.00%

Wednesday, January 12, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.6470	102.1820	102.7180
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			100.9190	101.3450	101.7700
Trinidad & Tobago 4.50%	2030	USD			105.0700	105.5710	106.0710
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.7990	105.8140	105.8280
GOJ 11.625%	2022	USD			111.5290	112.0500	112.5710
GOJ 7.625%	2025	USD			121.2490	122.5730	123.8970
GOJ 9.25%	2025	USD			116.3190	116.7980	117.2770
GOJ 6.75%	2028	USD			141.7560	142.7060	143.6560
GOJ 8.5%	2036	USD			141.3960	141.8870	142.3770
GOJ 8 %	2039	USD			142.2770	142.8240	143.3700
GOJ 7.875%	2045	USD			109.5690	110.2730	110.9760

*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