



| INDICES                    | Value  | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 105.54 | -0.98  | -0.92%   |
| Caribbean Stock Index      | 921.18 | -24.13 | -2.55%   |
| Jamaica Global Bond Index  | 125.01 | 0.18   | 0.14%    |
| JSE Money Market Index+    | 104.83 | 0.00   | 0.00%    |

Thursday, January 13, 2022

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 6.5%            | 2029     | USD      |                   |              | 101.6510  | 102.1830    | 102.7150    |
| 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      |                   |              | 100.9630  | 101.3850    | 101.8070    |
| Trinidad & Tobago 4.50%  | 2030     | USD      |                   |              | 101.9870  | 102.5450    | 103.1030    |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 100.0000  | 100.0000    | 100.0000    |
| Sagicor Fin 2015         | 2022     | USD      |                   |              | 105.8000  | 105.8210    | 105.8420    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 111.5990  | 112.1200    | 112.6410    |
| GOJ 7.625%               | 2025     | USD      |                   |              | 121.3870  | 122.7000    | 124.0120    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 116.4110  | 116.9220    | 117.4320    |
| GOJ 6.75%                | 2028     | USD      |                   |              | 141.9760  | 142.8740    | 143.7720    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 141.7690  | 142.2960    | 142.8220    |
| GOJ 8 %                  | 2039     | USD      |                   |              | 142.7240  | 143.2920    | 143.8600    |
| GOJ 7.875%               | 2045     | USD      |                   |              | 109.6760  | 110.1690    | 110.6620    |

\*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