



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.66	0.12	0.11%
Caribbean Stock Index	915.26	-5.92	-0.64%
Jamaica Global Bond Index	124.92	-0.09	-0.07%
JSE Money Market Index+	104.84	0.01	0.01%

Friday, January 14, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.6580	102.1890	102.7210
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			100.9550	101.3750	101.7940
Trinidad & Tobago 4.50%	2030	USD			102.3450	102.7350	103.1250
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.8000	105.8240	105.8470
GOJ 11.625%	2022	USD			111.5770	112.1050	112.6340
GOJ 7.625%	2025	USD			121.3650	122.6190	123.8730
GOJ 9.25%	2025	USD			116.4090	116.9150	117.4210
GOJ 6.75%	2028	USD			141.9410	142.8300	143.7180
GOJ 8.5%	2036	USD			141.5980	142.2030	142.8080
GOJ 8 %	2039	USD			142.5210	143.1580	143.7960
GOJ 7.875%	2045	USD			109.3700	110.0070	110.6450

*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