



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.91	0.03	0.03%
Caribbean Stock Index	923.19	10.84	1.19%
Jamaica Global Bond Index	124.91	0.13	0.10%
JSE Money Market Index+	104.87	-0.03	-0.03%

Thursday, January 20, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8900	102.4290	102.9680
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			101.0860	101.5110	101.9370
Trinidad & Tobago 4.50%	2030	USD			102.2800	102.8840	103.4870
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			100.0190	100.0430	100.0670
GOJ 11.625%	2022	USD			111.5120	112.0350	112.5590
GOJ 7.625%	2025	USD			121.3880	122.6530	123.9170
GOJ 9.25%	2025	USD			116.4500	116.9400	117.4290
GOJ 6.75%	2028	USD			141.9740	142.5020	143.0300
GOJ 8.5%	2036	USD			141.6790	142.1840	142.6890
GOJ 8 %	2039	USD			142.5940	143.1300	143.6660
GOJ 7.875%	2045	USD			109.1810	109.8360	110.4900

\*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