



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.88	-0.03	-0.03%
Caribbean Stock Index	921.17	-2.02	-0.22%
Jamaica Global Bond Index	124.99	0.08	0.06%
JSE Money Market Index+	104.87	0.00	0.00%

Friday, January 21, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8770	102.4150	102.9530
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			101.1020	101.5280	101.9530
Trinidad & Tobago 4.50%	2030	USD			102.1830	102.9080	103.6330
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			111.5040	112.0490	112.5950
GOJ 7.625%	2025	USD			121.4250	122.6840	123.9430
GOJ 9.25%	2025	USD			116.4270	116.9160	117.4050
GOJ 6.75%	2028	USD			142.0390	142.5450	143.0520
GOJ 8.5%	2036	USD			141.6350	142.1380	142.6420
GOJ 8 %	2039	USD			142.6070	143.1060	143.6050
GOJ 7.875%	2045	USD			109.4600	110.0110	110.5630

*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