



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.84	-0.04	-0.04%
Caribbean Stock Index	919.62	-1.55	-0.17%
Jamaica Global Bond Index	124.70	-0.29	-0.23%
JSE Money Market Index+	104.89	0.02	0.02%

Monday, January 24, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.7060	102.2740	102.8420
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			101.1190	101.5450	101.9710
Trinidad & Tobago 4.50%	2030	USD			102.1970	102.9240	103.6510
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			111.3210	111.8640	112.4070
GOJ 7.625%	2025	USD			121.1480	122.3920	123.6360
GOJ 9.25%	2025	USD			115.8810	116.2640	116.6470
GOJ 6.75%	2028	USD			141.9470	142.5060	143.0640
GOJ 8.5%	2036	USD			141.0640	141.5270	141.9890
GOJ 8 %	2039	USD			142.0010	142.4490	142.8980
GOJ 7.875%	2045	USD			108.9440	109.5740	110.2030

*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