



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.83	-0.01	-0.01%
Caribbean Stock Index	923.12	3.50	0.38%
Jamaica Global Bond Index	124.64	-0.06	-0.05%
JSE Money Market Index+	104.89	0.00	0.00%

Tuesday, January 25, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8070	102.3380	102.8690
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			101.2780	101.5170	101.7570
Trinidad & Tobago 4.50%	2030	USD			102.0500	102.6250	103.2000
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			111.3450	111.8730	112.4000
GOJ 7.625%	2025	USD			121.1920	122.4270	123.6610
GOJ 9.25%	2025	USD			115.8660	116.3100	116.7540
GOJ 6.75%	2028	USD			141.6140	142.1610	142.7070
GOJ 8.5%	2036	USD			140.9930	141.4940	141.9950
GOJ 8 %	2039	USD			141.8250	142.3560	142.8880
GOJ 7.875%	2045	USD			109.3120	109.7960	110.2790

*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