



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.86	0.03	0.03%
Caribbean Stock Index	914.99	-8.13	-0.88%
Jamaica Global Bond Index	124.40	-0.24	-0.19%
JSE Money Market Index+	104.90	0.01	0.01%

Wednesday, January 26, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.8540	102.3850	102.9180
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			101.2940	101.5340	101.7730
Trinidad & Tobago 4.50%	2030	USD			102.1240	102.7090	103.2930
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			111.3830	111.8780	112.3720
GOJ 7.625%	2025	USD			121.2500	122.4690	123.6870
GOJ 9.25%	2025	USD			116.0040	116.4680	116.9310
GOJ 6.75%	2028	USD			141.3170	142.0170	142.7170
GOJ 8.5%	2036	USD			141.2240	141.6780	142.1330
GOJ 8 %	2039	USD			138.1550	138.7110	139.2670
GOJ 7.875%	2045	USD			109.1650	109.8190	110.4740

*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