



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.86	0.00	0.00%
Caribbean Stock Index	924.00	9.01	0.98%
Jamaica Global Bond Index	124.46	0.06	0.05%
JSE Money Market Index+	104.90	0.00	0.00%

Thursday, January 27, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			102.0040	102.5440	103.0850
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			101.3280	101.5670	101.8070
Trinidad & Tobago 4.50%	2030	USD			102.0010	102.5610	103.1210
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			111.3420	111.8320	112.3230
GOJ 7.625%	2025	USD			121.2850	122.5120	123.7390
GOJ 9.25%	2025	USD			115.8200	116.2420	116.6640
GOJ 6.75%	2028	USD			141.5580	142.2740	142.9910
GOJ 8.5%	2036	USD			140.9670	141.4920	142.0170
GOJ 8 %	2039	USD			138.0120	138.5290	139.0470
GOJ 7.875%	2045	USD			109.1940	109.8450	110.4950

\*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