



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.92	3.06	2.92%
Caribbean Stock Index	935.00	11.00	1.19%
Jamaica Global Bond Index	124.35	-0.11	-0.09%
JSE Money Market Index+	104.90	0.00	0.00%

Friday, January 28, 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			97.9940	98.4880	98.9820
Trinidad & Tobago 4.50%	2026	USD			100.0000	100.0000	100.0000
Trinidad & Tobago 5.875%	2027	USD			104.4760	104.9040	105.3320
Trinidad & Tobago 4.50%	2030	USD			108.9880	109.7460	110.5050
National Gas Co. 6.050%	2036	USD			101.2390	101.6910	102.1440
Sagicor Fin 2015	2022	USD			103.2190	103.2190	103.2190
GOJ 11.625%	2022	USD			111.1370	111.6560	112.1760
GOJ 7.625%	2025	USD			121.1220	122.5890	124.0560
GOJ 9.25%	2025	USD			115.5750	116.0220	116.4700
GOJ 6.75%	2028	USD			141.5490	142.2470	142.9460
GOJ 8.5%	2036	USD			140.5120	141.0220	141.5320
GOJ 8 %	2039	USD			137.5580	138.1260	138.6940
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