



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.62	0.08	0.08%
Caribbean Stock Index	947.36	5.81	0.62%
Jamaica Global Bond Index	124.74	-0.31	-0.25%
JSE Money Market Index+	104.81	0.01	0.01%

Thursday, January 6, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 6.5%	2029	USD			101.4880	101.9310	102.3750
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			100.8520	101.2780	101.7030
Trinidad & Tobago 4.50%	2030	USD			105.5270	105.9020	106.2770
National Gas Co. 6.050%	2036	USD			100.0000	100.0000	100.0000
Sagicor Fin 2015	2022	USD			105.7460	105.7640	105.7810
GOJ 11.625%	2022	USD			111.4800	111.9840	112.4870
GOJ 7.625%	2025	USD			121.1480	122.4780	123.8080
GOJ 9.25%	2025	USD			115.9160	116.3960	116.8750
GOJ 6.75%	2028	USD			141.9030	142.8130	143.7240
GOJ 8.5%	2036	USD			140.6710	141.1680	141.6660
GOJ 8 %	2039	USD			141.6420	142.1380	142.6340
GOJ 7.875%	2045	USD			109.4250	110.0440	110.6640

\*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