



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 106.63 | 0.01 | 0.01% |
| Caribbean Stock Index | 939.35 | -8.01 | -0.85% |
| Jamaica Global Bond Index | 124.72 | -0.02 | -0.02% |
| JSE Money Market Index+ | 104.81 | 0.00 | 0.00% |

Friday, January 7, 2022

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 6.5% | 2029 | USD | | | 101.5700 | 102.0690 | 102.5680 |
| 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 | | | 100.8460 | 101.2680 | 101.6900 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 105.4930 | 105.8680 | 106.2430 |
| National Gas Co. 6.050% | 2036 | USD | | | 100.0000 | 100.0000 | 100.0000 |
| Sagicor Fin 2015 | 2022 | USD | | | 105.7590 | 105.7790 | 105.7980 |
| GOJ 11.625% | 2022 | USD | | | 111.4880 | 111.9930 | 112.4980 |
| GOJ 7.625% | 2025 | USD | | | 121.0940 | 122.4390 | 123.7830 |
| GOJ 9.25% | 2025 | USD | | | 116.0150 | 116.5100 | 117.0050 |
| GOJ 6.75% | 2028 | USD | | | 141.8120 | 142.7510 | 143.6890 |
| GOJ 8.5% | 2036 | USD | | | 140.8060 | 141.3340 | 141.8630 |
| GOJ 8 % | 2039 | USD | | | 141.7720 | 142.3190 | 142.8660 |
| GOJ 7.875% | 2045 | USD | | | 109.4470 | 110.0640 | 110.6800 |

*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