



INDICES	Value	Change	% Change
Caribbean Investment Grade	108.07	0.01	0.01%
Caribbean Stock Index	946.17	1.33	0.14%
Jamaica Global Bond Index	124.41	0.14	0.11%
JSE Money Market Index+	106.29	0.01	0.01%

Tuesday, February 1, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			98.1380	98.6230	99.1080
Trinidad & Tobago 4.50%	2026	USD			104.4950	104.9010	105.3070
Trinidad & Tobago 5.875%	2027	USD			109.4170	110.0090	110.6000
Trinidad & Tobago 4.50%	2030	USD			101.2810	101.7290	102.1770
National Gas Co. 6.050%	2036	USD			103.2530	103.2530	103.2530
GOJ 7.625%	2025	USD			111.4950	111.7320	111.9690
GOJ 9.25%	2025	USD			121.2020	122.4320	123.6620
GOJ 6.75%	2028	USD			115.5820	116.0290	116.4750
GOJ 8.5%	2036	USD			141.5430	142.2120	142.8820
GOJ 8 %	2039	USD			140.7310	141.2220	141.7130
GOJ 7.875%	2045	USD			137.7940	138.2990	138.8040

\*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