



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.98	0.02	0.02%
Caribbean Stock Index	961.35	8.10	0.85%
Jamaica Global Bond Index	124.36	0.00	0.00%
JSE Money Market Index+	106.33	0.01	0.01%

Thursday, February 10, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			96.7210	97.2030	97.6840
Trinidad & Tobago 4.50%	2026	USD			102.2690	102.6940	103.1180
Trinidad & Tobago 5.875%	2027	USD			109.7750	110.3040	110.8340
Trinidad & Tobago 4.50%	2030	USD			100.6720	101.1240	101.5760
National Gas Co. 6.050%	2036	USD			103.6370	103.6370	103.6370
GOJ 7.625%	2025	USD			110.9620	111.4720	111.9810
GOJ 9.25%	2025	USD			121.1860	122.5660	123.9460
GOJ 6.75%	2028	USD			115.3450	115.8050	116.2660
GOJ 8.5%	2036	USD			141.5960	142.3880	143.1790
GOJ 8 %	2039	USD			140.5450	141.0590	141.5720
GOJ 7.875%	2045	USD			137.6480	138.1820	138.7170

\*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