



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.57	-0.41	-0.38%
Caribbean Stock Index	969.46	8.11	0.84%
Jamaica Global Bond Index	124.13	-0.23	-0.18%
JSE Money Market Index+	106.34	0.01	0.01%

Friday, February 11, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			96.5370	97.0150	97.4940
Trinidad & Tobago 4.50%	2026	USD			102.4310	102.8310	103.2320
Trinidad & Tobago 5.875%	2027	USD			108.8510	110.0050	111.1580
Trinidad & Tobago 4.50%	2030	USD			100.3870	100.8370	101.2870
National Gas Co. 6.050%	2036	USD			103.1040	103.1040	103.1040
GOJ 7.625%	2025	USD			110.9420	111.4470	111.9530
GOJ 9.25%	2025	USD			121.2150	122.5790	123.9440
GOJ 6.75%	2028	USD			115.1380	115.6220	116.1060
GOJ 8.5%	2036	USD			141.0680	142.1010	143.1340
GOJ 8 %	2039	USD			140.3140	140.8190	141.3230
GOJ 7.875%	2045	USD			137.3910	137.8880	138.3860

*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