



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.34	0.11	0.10%
Caribbean Stock Index	966.21	-8.94	-0.92%
Jamaica Global Bond Index	123.90	-0.02	-0.02%
JSE Money Market Index+	106.35	0.01	0.01%

Tuesday, February 15, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			95.8850	96.3480	96.8110
Trinidad & Tobago 4.50%	2026	USD			102.3750	102.7660	103.1570
Trinidad & Tobago 5.875%	2027	USD			108.2830	108.6540	109.0260
Trinidad & Tobago 4.50%	2030	USD			100.1830	100.6120	101.0420
National Gas Co. 6.050%	2036	USD			103.1380	103.1380	103.1380
GOJ 7.625%	2025	USD			110.7590	111.2380	111.7170
GOJ 9.25%	2025	USD			121.2600	122.6320	124.0030
GOJ 6.75%	2028	USD			114.8290	115.3150	115.8020
GOJ 8.5%	2036	USD			140.5540	141.5320	142.5090
GOJ 8 %	2039	USD			140.0650	140.5480	141.0310
GOJ 7.875%	2045	USD			137.0720	137.5370	138.0020

*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