



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.32	-0.04	-0.04%
Caribbean Stock Index	945.75	-17.21	-1.79%
Jamaica Global Bond Index	123.98	0.03	0.02%
JSE Money Market Index+	106.35	0.00	0.00%

Thursday, February 17, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			94.1650	94.6540	95.1430
Trinidad & Tobago 4.50%	2026	USD			102.4470	102.8360	103.2240
Trinidad & Tobago 5.875%	2027	USD			108.1330	108.5520	108.9700
Trinidad & Tobago 4.50%	2030	USD			100.3580	100.7850	101.2120
National Gas Co. 6.050%	2036	USD			103.2220	103.2220	103.2220
GOJ 7.625%	2025	USD			110.7560	111.2830	111.8100
GOJ 9.25%	2025	USD			121.3510	122.7500	124.1490
GOJ 6.75%	2028	USD			114.7970	115.2310	115.6660
GOJ 8.5%	2036	USD			140.7390	141.7240	142.7080
GOJ 8 %	2039	USD			140.0180	140.5410	141.0650
GOJ 7.875%	2045	USD			137.0270	137.5090	137.9900

*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