



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.32	0.00	0.00%
Caribbean Stock Index	954.60	8.85	0.94%
Jamaica Global Bond Index	123.70	-0.28	-0.23%
JSE Money Market Index+	106.36	0.01	0.01%

Friday, February 18, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			93.6380	94.1460	94.6540
Trinidad & Tobago 4.50%	2026	USD			102.3300	102.7160	103.1020
Trinidad & Tobago 5.875%	2027	USD			108.2020	108.6420	109.0830
Trinidad & Tobago 4.50%	2030	USD			100.3390	100.7260	101.1140
National Gas Co. 6.050%	2036	USD			103.2390	103.2390	103.2390
GOJ 7.625%	2025	USD			110.7040	111.2050	111.7070
GOJ 9.25%	2025	USD			121.5360	122.8550	124.1750
GOJ 6.75%	2028	USD			114.4930	114.9930	115.4930
GOJ 8.5%	2036	USD			140.0010	141.1520	142.3040
GOJ 8 %	2039	USD			139.7050	140.2490	140.7920
GOJ 7.875%	2045	USD			136.7000	137.2180	137.7370

*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