



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.89	-0.18	-0.17%
Caribbean Stock Index	938.72	-7.45	-0.79%
Jamaica Global Bond Index	124.50	0.09	0.07%
JSE Money Market Index+	106.29	0.00	0.00%

Wednesday, February 2, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			98.2200	98.7080	99.1960
Trinidad & Tobago 4.50%	2026	USD			102.3740	102.8510	103.3280
Trinidad & Tobago 5.875%	2027	USD			109.0750	109.7550	110.4360
Trinidad & Tobago 4.50%	2030	USD			101.4320	101.8910	102.3510
National Gas Co. 6.050%	2036	USD			103.4690	103.4690	103.4690
GOJ 7.625%	2025	USD			111.4750	111.8730	112.2710
GOJ 9.25%	2025	USD			121.3520	122.5600	123.7670
GOJ 6.75%	2028	USD			115.7480	116.2020	116.6550
GOJ 8.5%	2036	USD			141.6200	142.3970	143.1740
GOJ 8 %	2039	USD			140.9540	141.4400	141.9270
GOJ 7.875%	2045	USD			137.9690	138.4700	138.9700

*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