



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.26	-0.07	-0.07%
Caribbean Stock Index	951.48	2.53	0.27%
Jamaica Global Bond Index	123.51	-0.15	-0.12%
JSE Money Market Index+	106.38	0.00	0.00%

Tuesday, February 22, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			93.0450	93.5180	93.9910
Trinidad & Tobago 4.50%	2026	USD			102.2470	102.6640	103.0810
Trinidad & Tobago 5.875%	2027	USD			108.1210	108.7040	109.2870
Trinidad & Tobago 4.50%	2030	USD			100.1930	100.6490	101.1050
National Gas Co. 6.050%	2036	USD			103.2550	103.2550	103.2550
GOJ 7.625%	2025	USD			110.6190	111.0670	111.5140
GOJ 9.25%	2025	USD			121.5180	122.1980	122.8780
GOJ 6.75%	2028	USD			114.3670	114.8410	115.3150
GOJ 8.5%	2036	USD			139.6560	140.3070	140.9590
GOJ 8 %	2039	USD			139.2050	139.7720	140.3390
GOJ 7.875%	2045	USD			136.2950	136.7830	137.2720

*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