



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 107.98 | 0.09 | 0.08% |
| Caribbean Stock Index | 940.94 | 2.22 | 0.24% |
| Jamaica Global Bond Index | 124.57 | 0.07 | 0.06% |
| JSE Money Market Index+ | 106.29 | 0.00 | 0.00% |

Thursday, February 3, 2022

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375% | 2050 | USD | | | 97.8720 | 98.3600 | 98.8480 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 102.3750 | 102.8530 | 103.3310 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 109.3360 | 109.9910 | 110.6460 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 101.4740 | 101.9350 | 102.3970 |
| National Gas Co. 6.050% | 2036 | USD | | | 103.5200 | 103.5200 | 103.5200 |
| GOJ 7.625% | 2025 | USD | | | 111.4400 | 111.8490 | 112.2580 |
| GOJ 9.25% | 2025 | USD | | | 121.4730 | 122.5650 | 123.6560 |
| GOJ 6.75% | 2028 | USD | | | 115.7330 | 116.1750 | 116.6160 |
| GOJ 8.5% | 2036 | USD | | | 141.7440 | 142.5950 | 143.4460 |
| GOJ 8 % | 2039 | USD | | | 141.0150 | 141.5210 | 142.0270 |
| GOJ 7.875% | 2045 | USD | | | 138.0440 | 138.5530 | 139.0620 |

*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