



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.91	-0.07	-0.06%
Caribbean Stock Index	954.65	13.71	1.46%
Jamaica Global Bond Index	124.38	-0.19	-0.15%
JSE Money Market Index+	106.30	0.01	0.01%

Friday, February 4, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			97.4980	97.9820	98.4650
Trinidad & Tobago 4.50%	2026	USD			102.2500	102.7090	103.1670
Trinidad & Tobago 5.875%	2027	USD			109.3110	110.1220	110.9330
Trinidad & Tobago 4.50%	2030	USD			101.1960	101.6760	102.1550
National Gas Co. 6.050%	2036	USD			103.5370	103.5370	103.5370
GOJ 7.625%	2025	USD			111.2050	111.5700	111.9350
GOJ 9.25%	2025	USD			121.2830	122.0240	122.7650
GOJ 6.75%	2028	USD			115.2570	115.6380	116.0200
GOJ 8.5%	2036	USD			141.6070	142.4650	143.3230
GOJ 8 %	2039	USD			140.4990	140.9680	141.4380
GOJ 7.875%	2045	USD			137.5440	138.0230	138.5020

\*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