



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.67	0.10	0.09%
Caribbean Stock Index	954.63	3.51	0.37%
Jamaica Global Bond Index	120.79	0.26	0.22%
JSE Money Market Index+	106.41	0.00	0.00%

Tuesday, March 1, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			92.3910	92.9410	93.4920
Trinidad & Tobago 4.50%	2026	USD			100.9210	101.4440	101.9680
Trinidad & Tobago 5.875%	2027	USD			107.5140	107.8790	108.2450
Trinidad & Tobago 4.50%	2030	USD			98.2840	98.7800	99.2760
National Gas Co. 6.050%	2036	USD			103.4070	103.4070	103.4070
GOJ 7.625%	2025	USD			109.5420	110.0830	110.6250
GOJ 9.25%	2025	USD			119.4280	120.6810	121.9330
GOJ 6.75%	2028	USD			112.5790	113.0350	113.4920
GOJ 8.5%	2036	USD			135.1130	135.6260	136.1390
GOJ 8 %	2039	USD			134.8350	135.4490	136.0620
GOJ 7.875%	2045	USD			131.6770	132.2740	132.8710

*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