



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.01	0.05	0.05%
Caribbean Stock Index	943.53	1.37	0.15%
Jamaica Global Bond Index	120.10	0.04	0.03%
JSE Money Market Index+	106.44	0.00	0.00%

Thursday, March 10, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			90.8690	91.4650	92.0620
Trinidad & Tobago 4.50%	2026	USD			99.9230	100.3850	100.8460
Trinidad & Tobago 5.875%	2027	USD			106.3140	106.7550	107.1960
Trinidad & Tobago 4.50%	2030	USD			97.0360	97.5110	97.9850
National Gas Co. 6.050%	2036	USD			103.5920	103.5920	103.5920
GOJ 7.625%	2025	USD			108.5600	109.1320	109.7040
GOJ 9.25%	2025	USD			118.2460	119.3290	120.4120
GOJ 6.75%	2028	USD			110.9830	111.4890	111.9940
GOJ 8.5%	2036	USD			135.6560	135.8490	136.0430
GOJ 8 %	2039	USD			130.4790	131.3420	132.2050
GOJ 7.875%	2045	USD			127.3180	128.0160	128.7130

*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

