



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.09	0.08	0.08%
Caribbean Stock Index	934.48	-9.05	-0.96%
Jamaica Global Bond Index	119.98	-0.12	-0.10%
JSE Money Market Index+	106.45	0.01	0.01%

Friday, March 11, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			90.7370	91.3290	91.9200
Trinidad & Tobago 4.50%	2026	USD			100.0920	100.6350	101.1790
Trinidad & Tobago 5.875%	2027	USD			106.3730	106.8010	107.2300
Trinidad & Tobago 4.50%	2030	USD			97.3160	97.7820	98.2470
National Gas Co. 6.050%	2036	USD			103.6080	103.6080	103.6080
GOJ 7.625%	2025	USD			108.5570	109.1520	109.7480
GOJ 9.25%	2025	USD			118.2590	119.3490	120.4400
GOJ 6.75%	2028	USD			111.1690	111.6620	112.1560
GOJ 8.5%	2036	USD			135.6980	135.9630	136.2270
GOJ 8 %	2039	USD			127.8960	128.2680	128.6390
GOJ 7.875%	2045	USD			127.7020	128.4300	129.1570

*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