



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.13	0.01	0.01%
Caribbean Stock Index	921.96	4.38	0.48%
Jamaica Global Bond Index	120.07	0.13	0.11%
JSE Money Market Index+	106.49	0.01	0.01%

Wednesday, March 16, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			89.7900	90.3720	90.9550
Trinidad & Tobago 4.50%	2026	USD			100.1690	100.6980	101.2270
Trinidad & Tobago 5.875%	2027	USD			106.4720	107.0660	107.6610
Trinidad & Tobago 4.50%	2030	USD			97.3760	97.8320	98.2870
National Gas Co. 6.050%	2036	USD			103.6590	103.6590	103.6590
GOJ 7.625%	2025	USD			108.5850	109.1640	109.7430
GOJ 9.25%	2025	USD			118.7420	119.6970	120.6530
GOJ 6.75%	2028	USD			111.1760	111.6970	112.2180
GOJ 8.5%	2036	USD			135.6590	135.8950	136.1300
GOJ 8 %	2039	USD			127.6770	128.2960	128.9150
GOJ 7.875%	2045	USD			128.1910	128.8320	129.4740

*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