



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.27	0.05	0.05%
Caribbean Stock Index	907.29	5.05	0.56%
Jamaica Global Bond Index	120.21	0.02	0.02%
JSE Money Market Index+	106.50	0.00	0.00%

Friday, March 18, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			90.5780	91.2020	91.8260
Trinidad & Tobago 4.50%	2026	USD			100.4740	101.0130	101.5520
Trinidad & Tobago 5.875%	2027	USD			106.6240	107.2270	107.8300
Trinidad & Tobago 4.50%	2030	USD			97.6670	98.1390	98.6100
National Gas Co. 6.050%	2036	USD			103.7260	103.7260	103.7260
GOJ 7.625%	2025	USD			108.8020	109.3370	109.8710
GOJ 9.25%	2025	USD			118.5740	119.7570	120.9410
GOJ 6.75%	2028	USD			111.3660	111.8690	112.3710
GOJ 8.5%	2036	USD			135.9090	136.1830	136.4570
GOJ 8 %	2039	USD			128.2100	128.8190	129.4280
GOJ 7.875%	2045	USD			128.7470	129.3390	129.9300

*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