



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.06	-0.18	-0.17%
Caribbean Stock Index	921.71	-3.87	-0.42%
Jamaica Global Bond Index	119.86	-0.24	-0.20%
JSE Money Market Index+	106.51	0.00	0.00%

Tuesday, March 22, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			89.303	89.8900	90.4770
Trinidad & Tobago 4.50%	2026	USD			100.4100	100.8490	101.2870
Trinidad & Tobago 5.875%	2027	USD			106.1940	106.9110	107.6290
Trinidad & Tobago 4.50%	2030	USD			97.3380	97.8270	98.3170
National Gas Co. 6.050%	2036	USD			103.7600	103.7600	103.7600
GOJ 7.625%	2025	USD			108.5970	109.1640	109.7320
GOJ 9.25%	2025	USD			118.3940	119.3700	120.3460
GOJ 6.75%	2028	USD			110.8760	111.3630	111.8490
GOJ 8.5%	2036	USD			135.4690	135.9100	136.3510
GOJ 8 %	2039	USD			127.3460	127.9070	128.4680
GOJ 7.875%	2045	USD			127.5150	128.0920	128.6690

*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