



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.17	-0.15	-0.14%
Caribbean Stock Index	921.26	-0.67	-0.07%
Jamaica Global Bond Index	119.90	-0.05	-0.04%
JSE Money Market Index+	106.52	0.00	0.00%

Thursday, March 24, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			88.927	89.3740	89.8200
Trinidad & Tobago 4.50%	2026	USD			100.3840	100.8220	101.2600
Trinidad & Tobago 5.875%	2027	USD			106.5280	107.1140	107.7010
Trinidad & Tobago 4.50%	2030	USD			97.3720	97.8620	98.3510
National Gas Co. 6.050%	2036	USD			103.8270	103.8270	103.8270
GOJ 7.625%	2025	USD			108.7800	109.1870	109.5930
GOJ 9.25%	2025	USD			118.1230	119.1520	120.1810
GOJ 6.75%	2028	USD			110.8360	111.3120	111.7880
GOJ 8.5%	2036	USD			135.7190	136.2250	136.7300
GOJ 8 %	2039	USD			127.2870	127.8600	128.4330
GOJ 7.875%	2045	USD			127.4160	128.0340	128.6540

*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