



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.04	0.01	0.01%
Caribbean Stock Index	943.36	10.14	1.09%
Jamaica Global Bond Index	119.69	-0.11	-0.09%
JSE Money Market Index+	106.54	0.02	0.02%

Monday, March 28, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			87.65	88.2960	88.9420
Trinidad & Tobago 4.50%	2026	USD			100.3620	100.8210	101.2790
Trinidad & Tobago 5.875%	2027	USD			106.1600	106.6200	107.0800
Trinidad & Tobago 4.50%	2030	USD			97.3530	97.8390	98.3250
National Gas Co. 6.050%	2036	USD			103.8600	103.8600	103.8600
GOJ 7.625%	2025	USD			108.5740	109.0440	109.5140
GOJ 9.25%	2025	USD			117.6340	118.7540	119.8730
GOJ 6.75%	2028	USD			110.9590	111.4320	111.9050
GOJ 8.5%	2036	USD			135.3490	136.2240	137.0990
GOJ 8 %	2039	USD			127.6650	128.2010	128.7360
GOJ 7.875%	2045	USD			127.7400	128.3240	128.9080

\*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