



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.10	0.06	0.06%
Caribbean Stock Index	927.08	-16.28	-1.73%
Jamaica Global Bond Index	119.91	0.22	0.18%
JSE Money Market Index+	106.54	0.00	0.00%

Tuesday, March 29, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			87.557	88.0650	88.5720
Trinidad & Tobago 4.50%	2026	USD			100.5280	100.9660	101.4040
Trinidad & Tobago 5.875%	2027	USD			106.2350	106.7150	107.1940
Trinidad & Tobago 4.50%	2030	USD			97.5080	98.0010	98.4940
National Gas Co. 6.050%	2036	USD			103.8600	103.8600	103.8600
GOJ 7.625%	2025	USD			108.7590	109.1920	109.6260
GOJ 9.25%	2025	USD			117.1010	118.4280	119.7540
GOJ 6.75%	2028	USD			111.1990	111.7140	112.2300
GOJ 8.5%	2036	USD			135.9950	136.7160	137.4370
GOJ 8 %	2039	USD			128.2070	128.6970	129.1860
GOJ 7.875%	2045	USD			128.5280	129.0690	129.6090

*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