



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.53	-0.14	-0.13%
Caribbean Stock Index	941.99	-12.64	-1.32%
Jamaica Global Bond Index	120.52	-0.27	-0.22%
JSE Money Market Index+	106.42	0.01	0.01%

Thursday, March 3, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			92.0580	92.5860	93.1140
Trinidad & Tobago 4.50%	2026	USD			100.7750	101.2900	101.8040
Trinidad & Tobago 5.875%	2027	USD			107.2760	107.8420	108.4080
Trinidad & Tobago 4.50%	2030	USD			97.9530	98.4530	98.9540
National Gas Co. 6.050%	2036	USD			103.4740	103.4740	103.4740
GOJ 7.625%	2025	USD			109.3240	109.8920	110.4590
GOJ 9.25%	2025	USD			118.8590	120.2120	121.5640
GOJ 6.75%	2028	USD			112.0590	112.5320	113.0060
GOJ 8.5%	2036	USD			135.1230	135.8420	136.5610
GOJ 8 %	2039	USD			133.9000	134.4560	135.0120
GOJ 7.875%	2045	USD			130.6590	131.3590	132.0580

\*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