



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.18	-0.20	-0.19%
Caribbean Stock Index	945.42	5.20	0.55%
Jamaica Global Bond Index	120.30	-0.08	-0.07%
JSE Money Market Index+	106.43	0.01	0.01%

Monday, March 7, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			91.1870	91.7160	92.2450
Trinidad & Tobago 4.50%	2026	USD			100.3320	100.7610	101.1910
Trinidad & Tobago 5.875%	2027	USD			106.6780	107.3450	108.0130
Trinidad & Tobago 4.50%	2030	USD			97.2020	97.6950	98.1880
National Gas Co. 6.050%	2036	USD			103.5070	103.5070	103.5070
GOJ 7.625%	2025	USD			108.7310	109.3480	109.9660
GOJ 9.25%	2025	USD			118.6670	120.0080	121.3500
GOJ 6.75%	2028	USD			110.9060	111.5030	112.1000
GOJ 8.5%	2036	USD			135.4840	135.7740	136.0640
GOJ 8 %	2039	USD			132.2510	132.7700	133.2890
GOJ 7.875%	2045	USD			128.5290	129.2480	129.9680

\*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