



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.91	-0.27	-0.25%
Caribbean Stock Index	947.92	2.50	0.26%
Jamaica Global Bond Index	120.15	-0.15	-0.12%
JSE Money Market Index+	106.43	0.00	0.00%

Tuesday, March 8, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			90.9760	91.5150	92.0540
Trinidad & Tobago 4.50%	2026	USD			99.9210	100.4530	100.9850
Trinidad & Tobago 5.875%	2027	USD			106.1760	106.6480	107.1190
Trinidad & Tobago 4.50%	2030	USD			96.7430	97.2470	97.7510
National Gas Co. 6.050%	2036	USD			103.5240	103.5240	103.5240
GOJ 7.625%	2025	USD			108.4250	108.9750	109.5240
GOJ 9.25%	2025	USD			118.6090	119.4650	120.3210
GOJ 6.75%	2028	USD			110.7130	111.2360	111.7580
GOJ 8.5%	2036	USD			135.4570	135.7900	136.1230
GOJ 8 %	2039	USD			131.2000	131.7330	132.2670
GOJ 7.875%	2045	USD			127.9520	128.4580	128.9650

*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