



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.96	0.05	0.05%
Caribbean Stock Index	942.16	-5.76	-0.61%
Jamaica Global Bond Index	120.06	-0.09	-0.07%
JSE Money Market Index+	106.44	0.01	0.01%

Wednesday, March 9, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			90.9610	91.5710	92.1810
Trinidad & Tobago 4.50%	2026	USD			99.8810	100.3440	100.8070
Trinidad & Tobago 5.875%	2027	USD			106.1860	106.6900	107.1930
Trinidad & Tobago 4.50%	2030	USD			97.0100	97.5390	98.0670
National Gas Co. 6.050%	2036	USD			103.5410	103.5410	103.5410
GOJ 7.625%	2025	USD			108.4930	109.0640	109.6350
GOJ 9.25%	2025	USD			118.1080	119.1580	120.2070
GOJ 6.75%	2028	USD			110.7670	111.2870	111.8080
GOJ 8.5%	2036	USD			135.5980	135.8030	136.0090
GOJ 8 %	2039	USD			130.8080	131.5810	132.3540
GOJ 7.875%	2045	USD			127.3370	128.0120	128.6880

\*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