



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 107.36 | 0.02 | 0.02% |
| Caribbean Stock Index | 962.96 | -3.25 | -0.34% |
| Jamaica Global Bond Index | 123.95 | 0.05 | 0.04% |
| JSE Money Market Index+ | 106.35 | 0.00 | 0.00% |

Wednesday, February 16, 2022

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Bermuda 3.375% | 2050 | USD | | | 95.7450 | 96.2160 | 96.6870 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 102.3490 | 102.7390 | 103.1290 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 108.3070 | 108.6790 | 109.0500 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 100.2570 | 100.6850 | 101.1120 |
| National Gas Co. 6.050% | 2036 | USD | | | 103.1550 | 103.1550 | 103.1550 |
| GOJ 7.625% | 2025 | USD | | | 110.7430 | 111.2270 | 111.7110 |
| GOJ 9.25% | 2025 | USD | | | 121.2720 | 122.6530 | 124.0330 |
| GOJ 6.75% | 2028 | USD | | | 114.8170 | 115.3050 | 115.7930 |
| GOJ 8.5% | 2036 | USD | | | 140.6790 | 141.6970 | 142.7150 |
| GOJ 8 % | 2039 | USD | | | 140.0850 | 140.5980 | 141.1110 |
| GOJ 7.875% | 2045 | USD | | | 137.0770 | 137.5690 | 138.0620 |

*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