



INDICES	Value	Change	% Change
Caribbean Investment Grade	107.33	0.01	0.01%
Caribbean Stock Index	948.95	-5.65	-0.59%
Jamaica Global Bond Index	123.66	-0.04	-0.03%
JSE Money Market Index+	106.38	0.02	0.02%

Monday, February 21, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			93.3200	93.7680	94.2160
Trinidad & Tobago 4.50%	2026	USD			102.3300	102.7170	103.1050
Trinidad & Tobago 5.875%	2027	USD			108.2250	108.6710	109.1170
Trinidad & Tobago 4.50%	2030	USD			100.3370	100.7250	101.1140
National Gas Co. 6.050%	2036	USD			103.2390	103.2390	103.2390
GOJ 7.625%	2025	USD			110.6640	111.1610	111.6580
GOJ 9.25%	2025	USD			121.5160	122.8450	124.1750
GOJ 6.75%	2028	USD			114.4850	114.9710	115.4570
GOJ 8.5%	2036	USD			139.9360	140.7600	141.5840
GOJ 8 %	2039	USD			139.6340	140.1560	140.6770
GOJ 7.875%	2045	USD			136.6940	137.1870	137.6800

*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