



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.57	0.01	0.01%
Caribbean Stock Index	951.12	4.18	0.44%
Jamaica Global Bond Index	120.53	-0.45	-0.37%
JSE Money Market Index+	106.41	0.02	0.02%

Monday, February 28, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			91.5870	92.1450	92.7030
Trinidad & Tobago 4.50%	2026	USD			100.9030	101.3600	101.8170
Trinidad & Tobago 5.875%	2027	USD			107.3250	107.7510	108.1770
Trinidad & Tobago 4.50%	2030	USD			98.1500	98.6720	99.1930
National Gas Co. 6.050%	2036	USD			103.3900	103.3900	103.3900
GOJ 7.625%	2025	USD			109.5460	110.0310	110.5170
GOJ 9.25%	2025	USD			119.2730	120.4590	121.6450
GOJ 6.75%	2028	USD			112.3670	112.8510	113.3340
GOJ 8.5%	2036	USD			134.5600	135.6020	136.6430
GOJ 8 %	2039	USD			134.7570	135.3010	135.8450
GOJ 7.875%	2045	USD			131.3650	132.0850	132.8060

\*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