



INDICES	Value	Change	% Change
Caribbean Investment Grade	106.38	-0.15	-0.14%
Caribbean Stock Index	940.22	-1.77	-0.19%
Jamaica Global Bond Index	120.38	-0.14	-0.12%
JSE Money Market Index+	106.42	0.00	0.00%

Friday, March 4, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			91.8180	92.3560	92.8940
Trinidad & Tobago 4.50%	2026	USD			100.6000	101.0230	101.4460
Trinidad & Tobago 5.875%	2027	USD			107.0440	107.6030	108.1610
Trinidad & Tobago 4.50%	2030	USD			97.5970	98.0820	98.5670
National Gas Co. 6.050%	2036	USD			103.4910	103.4910	103.4910
GOJ 7.625%	2025	USD			109.0590	109.5940	110.1290
GOJ 9.25%	2025	USD			118.7480	120.1020	121.4560
GOJ 6.75%	2028	USD			111.5070	112.0010	112.4950
GOJ 8.5%	2036	USD			135.2690	135.7110	136.1530
GOJ 8 %	2039	USD			132.8750	133.5050	134.1350
GOJ 7.875%	2045	USD			129.5400	130.2360	130.9330

*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