



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.09	-0.12	-0.12%
Caribbean Stock Index	1,020.85	6.75	0.67%
Jamaica Global Bond Index	117.50	0.05	0.04%
JSE Money Market Index+	106.69	0.00	0.00%

Tuesday, May 10, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			78.256	77.7030	78.8100
Trinidad & Tobago 4.50%	2026	USD			98.0540	97.5410	98.5680
Trinidad & Tobago 5.875%	2027	USD			105.1580	104.3500	105.9670
Trinidad & Tobago 4.50%	2030	USD			93.7760	93.1610	94.3900
National Gas Co. 6.050%	2036	USD			98.4100	97.4600	99.3590
GOJ 7.625%	2025	USD			108.7850	108.2600	109.3100
GOJ 9.25%	2025	USD			114.7130	113.5490	115.8770
GOJ 6.75%	2028	USD			106.9630	106.5190	107.4080
GOJ 8.5%	2036	USD			133.5060	132.3540	134.6570
GOJ 8 %	2039	USD			121.5380	121.0350	122.0420
GOJ 7.875%	2045	USD			121.0350	120.4670	121.6030

*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