



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.08	-1.01	-0.97%
Caribbean Stock Index	1,020.56	8.42	0.83%
Jamaica Global Bond Index	117.63	0.08	0.07%
JSE Money Market Index+	106.70	0.00	0.00%

Friday, May 13, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			78.566	78.0000	79.1330
Trinidad & Tobago 4.50%	2026	USD			97.8800	97.3910	98.3690
Trinidad & Tobago 5.875%	2027	USD			101.8100	101.1070	102.5130
Trinidad & Tobago 4.50%	2030	USD			92.9490	92.2460	93.6520
National Gas Co. 6.050%	2036	USD			99.9680	99.4670	100.4680
GOJ 7.625%	2025	USD			108.9010	108.3830	109.4190
GOJ 9.25%	2025	USD			114.5040	113.3420	115.6670
GOJ 6.75%	2028	USD			107.0740	106.6230	107.5250
GOJ 8.5%	2036	USD			134.0220	133.0660	134.9780
GOJ 8 %	2039	USD			121.3100	120.8690	121.7520
GOJ 7.875%	2045	USD			120.7340	120.1640	121.3030

*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