



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.86	-0.26	-0.25%
Caribbean Stock Index	998.86	-5.73	-0.57%
Jamaica Global Bond Index	117.51	-0.16	-0.14%
JSE Money Market Index+	106.71	0.00	0.00%

Tuesday, May 17, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			77.031	76.3090	77.7530
Trinidad & Tobago 4.50%	2026	USD			97.7690	97.3110	98.2280
Trinidad & Tobago 5.875%	2027	USD			101.6060	100.8490	102.3640
Trinidad & Tobago 4.50%	2030	USD			92.6090	92.0130	93.2050
National Gas Co. 6.050%	2036	USD			99.4780	98.9800	99.9760
GOJ 7.625%	2025	USD			108.9470	108.4450	109.4480
GOJ 9.25%	2025	USD			114.4000	113.1640	115.6350
GOJ 6.75%	2028	USD			107.3060	106.9120	107.7000
GOJ 8.5%	2036	USD			133.8580	132.9100	134.8070
GOJ 8 %	2039	USD			120.9500	120.4210	121.4790
GOJ 7.875%	2045	USD			119.7940	119.1960	120.3910

\*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