



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.84	-0.02	-0.02%
Caribbean Stock Index	981.45	-17.41	-1.74%
Jamaica Global Bond Index	117.41	-0.10	-0.09%
JSE Money Market Index+	106.71	0.00	0.00%

Wednesday, May 18, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			76.618	76.0250	77.2110
Trinidad & Tobago 4.50%	2026	USD			97.6710	97.2420	98.1000
Trinidad & Tobago 5.875%	2027	USD			101.6400	101.0390	102.2410
Trinidad & Tobago 4.50%	2030	USD			92.3730	91.8790	92.8670
National Gas Co. 6.050%	2036	USD			99.6320	99.2350	100.0290
GOJ 7.625%	2025	USD			108.8410	108.3780	109.3050
GOJ 9.25%	2025	USD			114.4010	113.3050	115.4980
GOJ 6.75%	2028	USD			107.2260	106.8240	107.6280
GOJ 8.5%	2036	USD			133.6810	132.7710	134.5910
GOJ 8 %	2039	USD			120.7240	120.1750	121.2720
GOJ 7.875%	2045	USD			119.5590	119.0010	120.1160

*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