



| INDICES | Value | Change | % Change |
|----------------------------|----------|--------|----------|
| Caribbean Investment Grade | 105.27 | -0.16 | -0.15% |
| Caribbean Stock Index | 1,007.09 | -4.37 | -0.43% |
| Jamaica Global Bond Index | 117.50 | -0.89 | -0.75% |
| JSE Money Market Index+ | 106.67 | 0.01 | 0.01% |

Monday, May 2, 2022

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Bermuda 3.375% | 2050 | USD | | | 81.642 | 82.2120 | 82.7830 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 99.5100 | 99.9360 | 100.3620 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 106.0400 | 106.5300 | 107.0200 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 95.6700 | 96.1080 | 96.5470 |
| National Gas Co. 6.050% | 2036 | USD | | | 101.6340 | 102.4640 | 103.2950 |
| GOJ 7.625% | 2025 | USD | | | 108.7650 | 109.1940 | 109.6230 |
| GOJ 9.25% | 2025 | USD | | | 114.0680 | 115.2730 | 116.4780 |
| GOJ 6.75% | 2028 | USD | | | 107.0470 | 107.4750 | 107.9040 |
| GOJ 8.5% | 2036 | USD | | | 133.1380 | 134.5210 | 135.9040 |
| GOJ 8 % | 2039 | USD | | | 123.9480 | 124.4020 | 124.8560 |
| GOJ 7.875% | 2045 | USD | | | 123.6490 | 124.0350 | 124.4210 |

*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