



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.77	0.12	0.12%
Caribbean Stock Index	957.28	-31.45	-3.18%
Jamaica Global Bond Index	117.51	0.05	0.04%
JSE Money Market Index+	106.73	0.02	0.02%

Tuesday, May 24, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			77.649	77.0570	78.2410
Trinidad & Tobago 4.50%	2026	USD			97.6180	97.1810	98.0550
Trinidad & Tobago 5.875%	2027	USD			101.6870	101.1490	102.2260
Trinidad & Tobago 4.50%	2030	USD			92.1530	91.6500	92.6550
National Gas Co. 6.050%	2036	USD			99.2000	98.5970	99.8030
GOJ 7.625%	2025	USD			108.9940	108.6220	109.3670
GOJ 9.25%	2025	USD			114.5490	113.4290	115.6690
GOJ 6.75%	2028	USD			107.3890	106.9720	107.8050
GOJ 8.5%	2036	USD			133.7860	132.9520	134.6200
GOJ 8 %	2039	USD			120.9640	120.4050	121.5240
GOJ 7.875%	2045	USD			119.4070	118.8120	120.0010

\*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