



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.20	-0.07	-0.07%
Caribbean Stock Index	1,003.70	-3.39	-0.34%
Jamaica Global Bond Index	117.54	0.04	0.03%
JSE Money Market Index+	106.67	0.00	0.00%

Tuesday, May 3, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			81.487	82.0780	82.6680
Trinidad & Tobago 4.50%	2026	USD			99.1740	99.6190	100.0640
Trinidad & Tobago 5.875%	2027	USD			106.0440	106.6590	107.2740
Trinidad & Tobago 4.50%	2030	USD			95.3400	95.8910	96.4410
National Gas Co. 6.050%	2036	USD			101.6780	102.4950	103.3120
GOJ 7.625%	2025	USD			108.5900	109.0730	109.5560
GOJ 9.25%	2025	USD			113.9040	115.0670	116.2310
GOJ 6.75%	2028	USD			106.9140	107.3580	107.8010
GOJ 8.5%	2036	USD			133.4790	134.4510	135.4230
GOJ 8 %	2039	USD			123.7090	124.2490	124.7890
GOJ 7.875%	2045	USD			123.2150	123.8470	124.4800

\*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