



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.15	-0.05	-0.05%
Caribbean Stock Index	1,010.42	6.72	0.67%
Jamaica Global Bond Index	117.21	-0.33	-0.28%
JSE Money Market Index+	106.67	0.00	0.00%

Wednesday, May 4, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			81.423	82.0680	82.7140
Trinidad & Tobago 4.50%	2026	USD			99.1360	99.6140	100.0910
Trinidad & Tobago 5.875%	2027	USD			105.9630	106.6400	107.3180
Trinidad & Tobago 4.50%	2030	USD			95.2200	95.8520	96.4850
National Gas Co. 6.050%	2036	USD			101.6920	102.5130	103.3330
GOJ 7.625%	2025	USD			108.5280	109.0380	109.5480
GOJ 9.25%	2025	USD			113.7650	114.9430	116.1210
GOJ 6.75%	2028	USD			106.8840	107.3600	107.8350
GOJ 8.5%	2036	USD			132.6920	134.0100	135.3290
GOJ 8 %	2039	USD			123.5910	124.1570	124.7220
GOJ 7.875%	2045	USD			123.1510	123.7590	124.3670

*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