



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.30	-0.64	-0.61%
Caribbean Stock Index	1,015.20	5.78	0.57%
Jamaica Global Bond Index	116.83	-0.32	-0.27%
JSE Money Market Index+	106.67	0.00	0.00%

Friday, May 6, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			80.689	81.2080	81.7280
Trinidad & Tobago 4.50%	2026	USD			98.5830	99.0070	99.4310
Trinidad & Tobago 5.875%	2027	USD			105.3230	106.0020	106.6810
Trinidad & Tobago 4.50%	2030	USD			94.1790	94.7230	95.2660
National Gas Co. 6.050%	2036	USD			98.6160	99.3600	100.1040
GOJ 7.625%	2025	USD			108.5460	109.0300	109.5140
GOJ 9.25%	2025	USD			113.6250	114.8020	115.9790
GOJ 6.75%	2028	USD			106.7820	107.2380	107.6950
GOJ 8.5%	2036	USD			132.1190	133.1420	134.1650
GOJ 8 %	2039	USD			122.4390	122.9710	123.5030
GOJ 7.875%	2045	USD			121.5590	122.1590	122.7590

\*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