



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.21	-0.09	-0.09%
Caribbean Stock Index	1,014.10	-1.10	-0.11%
Jamaica Global Bond Index	117.45	0.62	0.53%
JSE Money Market Index+	106.69	0.02	0.02%

Monday, May 9, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			78.496	77.5050	79.4870
Trinidad & Tobago 4.50%	2026	USD			98.5000	98.0870	98.9130
Trinidad & Tobago 5.875%	2027	USD			104.8780	104.3980	105.3580
Trinidad & Tobago 4.50%	2030	USD			94.0640	93.5090	94.6200
National Gas Co. 6.050%	2036	USD			99.4000	98.7180	100.0820
GOJ 7.625%	2025	USD			108.6870	108.2080	109.1650
GOJ 9.25%	2025	USD			114.5840	113.4190	115.7500
GOJ 6.75%	2028	USD			106.8980	106.4480	107.3480
GOJ 8.5%	2036	USD			133.4580	132.6300	134.2860
GOJ 8 %	2039	USD			121.6080	121.0410	122.1740
GOJ 7.875%	2045	USD			120.8820	120.3600	121.4030

\*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