



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.69	0.06	0.06%
Caribbean Stock Index	978.83	-6.57	-0.67%
Jamaica Global Bond Index	117.62	-0.18	-0.15%
JSE Money Market Index+	106.74	0.00	0.00%

Wednesday, June 1, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			79.772	79.1990	80.3450
Trinidad & Tobago 4.50%	2026	USD			97.9510	97.5440	98.3580
Trinidad & Tobago 5.875%	2027	USD			101.3630	100.5570	102.1690
Trinidad & Tobago 4.50%	2030	USD			91.4720	90.9920	91.9530
National Gas Co. 6.050%	2036	USD			99.8190	99.8190	99.8190
GOJ 7.625%	2025	USD			109.0680	108.7340	109.4020
GOJ 9.25%	2025	USD			114.4450	113.2940	115.5970
GOJ 6.75%	2028	USD			107.3940	106.9820	107.8050
GOJ 8.5%	2036	USD			134.1950	133.3240	135.0650
GOJ 8 %	2039	USD			121.1500	120.5900	121.7100
GOJ 7.875%	2045	USD			118.6670	118.1540	119.1800

*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