



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 101.83 | -0.77 | -0.75% |
| Caribbean Stock Index | 957.74 | 0.36 | 0.04% |
| Jamaica Global Bond Index | 116.34 | -0.53 | -0.45% |
| JSE Money Market Index+ | 106.77 | 0.01 | 0.01% |

Monday, June 13, 2022

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Bermuda 3.375% | 2050 | USD | | | 76.51 | 75.8890 | 77.1310 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 96.5120 | 95.9830 | 97.0410 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 100.0920 | 99.1740 | 101.0110 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 89.4840 | 89.0210 | 89.9470 |
| National Gas Co. 6.050% | 2036 | USD | | | 100.0210 | 100.0210 | 100.0210 |
| GOJ 7.625% | 2025 | USD | | | 107.5100 | 107.1610 | 107.8580 |
| GOJ 9.25% | 2025 | USD | | | 114.0300 | 112.8880 | 115.1720 |
| GOJ 6.75% | 2028 | USD | | | 104.2830 | 103.9000 | 104.6650 |
| GOJ 8.5% | 2036 | USD | | | 133.5660 | 132.7630 | 134.3680 |
| GOJ 8 % | 2039 | USD | | | 115.7690 | 115.4260 | 116.1130 |
| GOJ 7.875% | 2045 | USD | | | 110.9650 | 110.4280 | 111.5030 |

*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