



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 101.94 | -0.01 | -0.01% |
| Caribbean Stock Index | 947.22 | 2.04 | 0.22% |
| Jamaica Global Bond Index | 114.64 | -0.85 | -0.74% |
| JSE Money Market Index+ | 106.77 | -0.01 | -0.01% |

Friday, June 17, 2022

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375% | 2050 | USD | | | 74.603 | 73.9310 | 75.2760 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 96.7350 | 96.2190 | 97.2510 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 100.3060 | 99.3510 | 101.2610 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 89.6620 | 89.2030 | 90.1210 |
| National Gas Co. 6.050% | 2036 | USD | | | 100.1380 | 100.1380 | 100.1380 |
| GOJ 7.625% | 2025 | USD | | | 106.8120 | 106.1460 | 107.4780 |
| GOJ 9.25% | 2025 | USD | | | 113.4630 | 112.3920 | 114.5340 |
| GOJ 6.75% | 2028 | USD | | | 101.2520 | 100.4410 | 102.0630 |
| GOJ 8.5% | 2036 | USD | | | 132.2040 | 131.0430 | 133.3660 |
| GOJ 8 % | 2039 | USD | | | 107.0380 | 105.9060 | 108.1710 |
| GOJ 7.875% | 2045 | USD | | | 103.9760 | 102.6480 | 105.3040 |

*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