



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.77	0.00	0.00%
Caribbean Stock Index	957.38	-10.64	-1.10%
Jamaica Global Bond Index	117.55	-0.06	-0.05%
JSE Money Market Index+	106.75	0.01	0.01%

Friday, June 3, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			79.446	78.8580	80.0340
Trinidad & Tobago 4.50%	2026	USD			98.1090	97.7680	98.4500
Trinidad & Tobago 5.875%	2027	USD			101.3660	100.6130	102.1190
Trinidad & Tobago 4.50%	2030	USD			91.8410	91.3760	92.3060
National Gas Co. 6.050%	2036	USD			99.8860	99.8860	99.8860
GOJ 7.625%	2025	USD			108.9660	108.4620	109.4710
GOJ 9.25%	2025	USD			114.3400	113.1160	115.5640
GOJ 6.75%	2028	USD			107.4230	106.9820	107.8630
GOJ 8.5%	2036	USD			134.1250	133.2210	135.0290
GOJ 8 %	2039	USD			121.0390	120.4200	121.6580
GOJ 7.875%	2045	USD			118.3480	117.7270	118.9700

*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