



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.73	-0.04	-0.04%
Caribbean Stock Index	956.26	-1.12	-0.12%
Jamaica Global Bond Index	117.52	-0.03	-0.03%
JSE Money Market Index+	106.75	0.00	0.00%

Monday, June 6, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			79.139	78.7020	79.5760
Trinidad & Tobago 4.50%	2026	USD			98.1340	97.7860	98.4810
Trinidad & Tobago 5.875%	2027	USD			101.3530	100.5400	102.1660
Trinidad & Tobago 4.50%	2030	USD			91.6740	91.1910	92.1560
National Gas Co. 6.050%	2036	USD			99.9030	99.9030	99.9030
GOJ 7.625%	2025	USD			108.9610	108.4390	109.4830
GOJ 9.25%	2025	USD			114.2990	112.9930	115.6050
GOJ 6.75%	2028	USD			107.3350	106.8760	107.7940
GOJ 8.5%	2036	USD			134.1480	133.2420	135.0530
GOJ 8 %	2039	USD			120.9870	120.4670	121.5070
GOJ 7.875%	2045	USD			117.9340	117.3760	118.4930

\*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