



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.76	0.03	0.03%
Caribbean Stock Index	943.67	-12.59	-1.32%
Jamaica Global Bond Index	117.38	-0.14	-0.12%
JSE Money Market Index+	106.75	0.00	0.00%

Tuesday, June 7, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			79.42	78.9960	79.8440
Trinidad & Tobago 4.50%	2026	USD			98.0290	97.6650	98.3930
Trinidad & Tobago 5.875%	2027	USD			101.4790	100.7940	102.1640
Trinidad & Tobago 4.50%	2030	USD			91.6170	91.1520	92.0810
National Gas Co. 6.050%	2036	USD			99.9200	99.9200	99.9200
GOJ 7.625%	2025	USD			108.9960	108.5300	109.4620
GOJ 9.25%	2025	USD			114.1840	113.1320	115.2360
GOJ 6.75%	2028	USD			107.2110	106.7550	107.6670
GOJ 8.5%	2036	USD			133.9220	133.1610	134.6840
GOJ 8 %	2039	USD			120.6770	120.1730	121.1810
GOJ 7.875%	2045	USD			117.6180	117.0550	118.1820

*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