



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.73	-0.03	-0.03%
Caribbean Stock Index	958.09	14.42	1.53%
Jamaica Global Bond Index	117.33	-0.05	-0.04%
JSE Money Market Index+	106.76	0.01	0.01%

Wednesday, June 8, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			78.917	78.3110	79.5220
Trinidad & Tobago 4.50%	2026	USD			98.0420	97.6060	98.4770
Trinidad & Tobago 5.875%	2027	USD			101.3900	100.6100	102.1690
Trinidad & Tobago 4.50%	2030	USD			91.6140	91.1460	92.0820
National Gas Co. 6.050%	2036	USD			99.9370	99.9370	99.9370
GOJ 7.625%	2025	USD			108.9810	108.5260	109.4350
GOJ 9.25%	2025	USD			114.1590	113.1570	115.1620
GOJ 6.75%	2028	USD			107.1200	106.6720	107.5690
GOJ 8.5%	2036	USD			133.8510	133.0630	134.6380
GOJ 8 %	2039	USD			120.5510	120.0810	121.0210
GOJ 7.875%	2045	USD			117.5100	116.9700	118.0520

*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