



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.64	-0.09	-0.09%
Caribbean Stock Index	955.36	-2.73	-0.28%
Jamaica Global Bond Index	117.09	-0.24	-0.20%
JSE Money Market Index+	106.76	0.00	0.00%

Thursday, June 9, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			78.672	78.1000	79.2430
Trinidad & Tobago 4.50%	2026	USD			97.8570	97.4500	98.2650
Trinidad & Tobago 5.875%	2027	USD			101.2230	100.4960	101.9500
Trinidad & Tobago 4.50%	2030	USD			91.4230	90.9580	91.8890
National Gas Co. 6.050%	2036	USD			99.9870	99.9870	99.9870
GOJ 7.625%	2025	USD			108.8700	108.4050	109.3360
GOJ 9.25%	2025	USD			114.1090	113.0290	115.1890
GOJ 6.75%	2028	USD			106.8540	106.4070	107.3010
GOJ 8.5%	2036	USD			133.5970	132.7850	134.4080
GOJ 8 %	2039	USD			119.6960	119.1640	120.2290
GOJ 7.875%	2045	USD			116.1380	115.5070	116.7680

*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