



| INDICES | Value | Change | % Change |
|----------------------------|----------|--------|----------|
| Caribbean Investment Grade | 104.12 | 0.03 | 0.03% |
| Caribbean Stock Index | 1,019.97 | -0.88 | -0.09% |
| Jamaica Global Bond Index | 117.64 | 0.14 | 0.12% |
| JSE Money Market Index+ | 106.69 | 0.00 | 0.00% |

Wednesday, May 11, 2022

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375% | 2050 | USD | | | 78.135 | 77.5450 | 78.7240 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 97.8160 | 97.3880 | 98.2450 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 105.0220 | 104.1920 | 105.8510 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 93.2930 | 92.7840 | 93.8030 |
| National Gas Co. 6.050% | 2036 | USD | | | 99.6800 | 98.8760 | 100.4830 |
| GOJ 7.625% | 2025 | USD | | | 108.8090 | 108.2860 | 109.3320 |
| GOJ 9.25% | 2025 | USD | | | 114.6240 | 113.4280 | 115.8190 |
| GOJ 6.75% | 2028 | USD | | | 107.0240 | 106.5790 | 107.4680 |
| GOJ 8.5% | 2036 | USD | | | 133.9600 | 133.0460 | 134.8750 |
| GOJ 8 % | 2039 | USD | | | 121.4280 | 120.9070 | 121.9490 |
| GOJ 7.875% | 2045 | USD | | | 120.8530 | 120.2890 | 121.4180 |

*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