

Jamaica Money Market Brokers Ltd. | Trading Department

Week ending February 25, 2022

JA\$ FIXED INCOME

- The JA\$ Fixed income market traded with moderate liquidity conditions during the week.
- The BOJ auctioned its weekly 30 day CD offering \$15Billion to the market. The issue was over-subscribed with the weighted average being 5.29% which was a 127 bps increase over last week's auction, but inline with the BOJ rate increase last week.
- The market is expected to trade with moderate liquidity next week.

See closing repo rates below:

Tenor	Current Rate %
Overnight	4.25 – 5.50
30 days	5.25 - 5.50
90 days	5.65 – 5.85
180 days	5.90 - 6.10
365 days	6.25 – 6.50

US\$ FIXED INCOME

The US\$ Fixed income market continues to trade with fair liquidity conditions over the week. Demand for long term funding remains relatively strong while the supply of short-term funds is readily available from brokers. Liquidity is expected to remain stable in the near term.

Tenor	Current Rate %
Overnight	1.50 -1.75
30 days	3.25-3.50
90 days	3.75-4.00
180 days	4.25-4.50
365 days	4.75-5.00

JA\$ Treasury-Bill Weighted Average Yields

Instrument	90 Day Treasury Bill	180 Day Treasury Bill	270 Day Treasury Bill
Last Auction	January 14, 2021	January 14, 2021	January 14, 2021
Current Yield	4.17%	4.34%	3.62%
Previous Yield	4.09%	4.33%	3.39%
Net Change	0.08%	0.01%	0.23%

(Source: Bank of Jamaica)

GLOBAL BOND MARKET

- Regional bonds priced lower this week, in line with the ermerging market debts as the Russian attacks on Ukrain leaves the markets on edge
- Telecommunications Services of Trinidad and Tobago Limited announced today a second extension to the expiration time of its Consent Solicitation from holders of its US\$ denomindated 8.875% 2029 global bond as well as its TT\$ denominated 8.30% 2029 bond
- US Treasury bonds priced higher as escalating geopolitical risks overshadowed concerns of Federal Reserve interest-rate hikes.
- Federal Reserve officials stuck to their resolve to raise interest rates next month despite uncertainty posed by Russia's invasion of Ukraine, with at least one policy maker considering a half-point move..

(Source: Bloomberg)

FX MARKET

- The foreign exchange market traded with low to moderate demand over the week amidst moderate to high supply.
- There was no intervention from the Bank of Jamaica (BOJ)
- At the end of trading, Friday February 25, 2022, the Jamaican dollar was valued at \$155.86 against the US\$ which represents an approximately \$0.92 appreciation in the value of the JA\$ for the week.

		Weighted Avg. Sell Rates									
	18-Eah-22	21-Feb-22	22-Eah-22	22_Eah_22	24-Eah-22	25-Feb-22	Weekly				
USD	156.7917										
CAD	122.5350	122.5315	122.6025	122.3409	122.8861	122.4757	0.0593				
GBP	212.0444	209.6524	210.8131	213.2314	210.7086	211.9932	0.0512				
EUR	179.6747	177.7783	180.7622	179.2541	178.2683	175.1495	4.5252				

(Source: Bank of Jamaica)



REGIONAL EQUITY MARKETS

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JAMAICA

Market activity resulted from trading in 115 stocks of which 57 advanced,53 declined and 5 traded firm.

The Market volume amounted 230,358,755 units valued at over J\$1,281,752,253.28.

The market volume leaders Wigton Windfarm Limited with 24,025,501 units (10.43%), followed by QWI Investments Limited with 15,239,456 units (6.62%) and TransJamaica Highway Limited with 11,575,570 units (5.03%).

The US\$ market volume (excluding blocks) amounted to 1,714,009 units valued at over US\$905,627.03.

The following reflect the movement of the JSE Indices:

- The JSE Index declined by 4,020.52 points (1.02 %) to close at 391,193.26.
- The Junior Market Index advanced by 89.09 pints (2.30 %) to close at 3,963.43.
- The JSE Combined Index declined by 2,982.6 points (0.74 %) to close at 401,437.50.
- The JSE All Jamaican Composite Index declined by 4,552.85 points (1.02 %) to close at 443,178.75.
- The JSE Select Index declined by 126.89 points (1.24 %) to close at 10,067.36.
- The JSE USD Equities Index advanced by 3.42 points (1.67 %)
- to close at 207.98.
- The JSE Cross Listed Index declined by 0.73 points (1.08 %) to close at 66.65.
- The JSE Financial Index declined by 0.58 points (0.61 %) to close at 94.97.
- The JSE Manufacturing & Distribution Index declined by 1.22 points (1.12 %) to close at 107.88.

(Source: Jamaica Stock Exchange)

TRINIDAD

The Market activity resulted from trading 23 securities of which 5 advanced, 12 declined and 6 traded firm.

The Market volume amounted to 5,051,102 shares crossing the floor of the Exchange valued at TT\$34.975 million.

The volume leaders are JMMB Group Limited with 3,063,854 shares (60.66%), followed GraceKennedy Limited with 1,347,788 shares (26.68%) and Clico Investments Fund with 238,452 shares (4.72%).

The following reflect the movement of the TTSE Indices: -

- The COMPOSITE Index declined by 19.87 points (1.31%) to close at 1,496.28.
- The ALL T&T Index declined by 18.70 points (0.88%) to close at 2,107.32.
- The CROSS-LISTED Index declined by 2.96 points (2.45%) to close at 118.07.
- The SME Index traded firm to close at 43.13.

(Source: Trinidad and Tobago Stock Exchange)

BARBADOS

This week, the Regular Market traded a total volume of 46,394 shares. The three securities traded were Goddard Enterprises Limited with 39,225 (84.55%), Eppley Caribbean Property Fund SCC – Value Fund with 5,433 (11.71%) and FirstCaribbean International Bank with 1,736 shares (3.74%).

The BSE Indices ending February 25, 2022

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES	% Change
	25-Feb-22	18-Feb-22		
Local	2,375.12	2,373.43	0.64	0.027%
Cross-list	1,140.86	1,140.86	-	-
Composite	582.2	581.8	0.14	0.024%

(Source: Barbados Stock Exchange)



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REGIONAL EQUITY MARKETS

- SVL has advised that the Company through its subsidiary, Prime Sports (Jamaica) Limited, acquired a further 29% in the shares of its subsidiary, Supreme Route Limited (SRL), bringing its total shareholding to 80%.
- JBG has declared a dividend of thirty-one cents (\$0.31) per share unit payable on Thursday, April 14, 2022 to shareholders on record as at Friday, March 11, 2022. The ex-dividend date is March 10, 2022.
- SCI has declared an interim dividend of US\$0.00262 per share payable on April 5, 2022 to all shareholders on record as at March 23, 2022. The ex-dividend date will be March 22, 2022. Ordinary shareholders who hold J\$ shares will be paid the J\$ equivalent of the US\$ dividend declared per share. The exchange rate used will be the weighted average spot selling exchange rate published by the Bank of Jamaica (BOJ) five (5) business days immediately preceding the date of payment of the dividend.
- GK has advised that the Board of Directors will on Tuesday, March 1, 2022, consider a resolution for the declaration of an interim dividend to be paid in April 2022.
- GK has advised that GK Capital Management Limited (GK Capital) has received approval from the Financial Services
 Commission (FSC) to enter the Collective Investment Schemes (CIS) market in Jamaica. This approval will allow GK Capital to
 offer mutual fund products through a newly incorporated entity, GK Mutual Funds Limited (GK Mutual Funds). For further
 details visit www.jamstockex.com.

Top Advancers and Decliners for the week

Symbol	Close Price (\$)	Change (\$)	%	Symbol	Close Price (\$)	Change (\$)	%
TROPICAL	1.70	0.24	16.44%	RJR	3.17	(1.12)	-26.11%
SIL	3.50	0.40	12.90%	138SL	5.59	(1.73)	-23.63%
MEEG	5.04	0.54	12.00%	EFRESH	1.20	(0.30)	-20.00%

(Source: Jamaica Stock Exchange)

Non-GOJ Global Bond Indicative Prices

Banco De Credito Del Peru 4.25% 04/01/2023	Bond	Coupon	Size (US\$M)	Bloomberg Composite Rating	Buyback Price	Sale Price	Indicative Offer Yield
Cheitago Board of Education USS Bond 6.319% 11/01/2029 6.319% 257.125 B8 105.79 111.79 4.48% Credito Real SAB De CV 9.50% 02/07/2026 9.500% 400.000 CC- 11.68 23.63 66.81% Digicel Group D.S. Ltd 10.0% 04/01/2024 10.000% 1,048.104 CCC- 95.13 103.03 8.84% Digicel Group D.S. Ltd 10.0% 04/01/2025 8.000% 425.201 CC 86.48 94.11 10.64% Digicel Group D.S. Ltd 10.0% 04/01/2022 7.125% 21.004 NR 4.45 7.49 10680.12% Digicel Group Two Ltd 9.25% 04/01/2022 7.125% 21.004 NR 2.00 8.08 1509.75% Digicel Group Two Ltd 9.25% 09/30/2022 8.250% 77.166 NR 2.00 8.08 1509.75% Digicel Group Two Ltd 9.125% 04/01/2024 9.125% 7.817 NR 0.50 5.94 251.82% Genworth Holdings inc 6.509% 06/15/2034 6.500% 300.000 B 9.50.09 103.30 6.11% Govt. of Bahamas 5.75% 01/16/2024 5.750% 300.000 B 9.50.09 103.30 6.11% Govt. of Bahamas 5.075% 01/16/2024 5.750% 300.000 B+ 91.28 97.74 7.05% Govt. of Bahamas 5.075% 01/16/2024 5.750% 300.000 B+ 80.82 86.66 9.05% Govt. of Bahamas 6.09% 11/2/1028 6.000% 750.000 B+ 80.82 86.66 9.05% Govt. of Bahamas 6.09% 11/2/1028 6.500% 300.000 B+ 83.32 89.38 8.88% Govt. of Bahamas 6.09% 10/12/2028 6.550% 300.000 B+ 83.32 89.38 8.88% Govt. of Bahamas 6.05% 11/01/2029 6.550% 300.000 B+ 83.33 92.31 10.15% Govt. of Bahamas 8.35% 10/13/2029 6.550% 300.000 B+ 83.33 92.31 10.15% Govt. of Bahamas 8.35% 10/13/2021 8.500% 825.000 B+ 83.39 92.31 10.15% Govt. of Bahamas 8.35% 10/13/2021 8.500% 825.000 B+ 83.39 92.31 10.15% Govt. of Bahamas 8.35% 10/13/2022 8.590% 825.000 B+ 83.39 92.31 10.15% Govt. of Bahamas 8.35% 10/13/2029 6.550% 300.000 B+ 83.39 92.31 10.15% Govt. of Deminican Republic 5.87% 01/13/2029 6.500% 300.000 B+ 83.39 92.31 10.15% Govt. of Deminican Republic 5.87% 01/13/2029 8.500% 825.000 B+ 83.39 92.31 10.15% Govt. of Deminican Republic 5.87% 01/13/2029 8.500% 825.000 B+ 80.90 94.55 5.56% Govt. of Dominican Republic 6.87% 01/13/2029 9.37% 951.425 BBB- 100.94 105.24 1.18% Govt. of Dominican Republic 6.87% 01/13/2029 9.37% 951.425 BBB- 100.94 10.06 92.27% Govt. of Dominican Republic 6.87% 01/13/2029 9.37% 951.425 BBB- 10.06 10.06	Banco De Credito Del Peru 4.25% 04/01/2023	4.250%	716.301	BBB	99.25	102.34	2.05%
Credito Real SAB De CV 9.50% 02/07/2026 9.500% 400.000 CC- 11.68 23.03 66.81% Digreel Group Do, St. dt 10.0% 04/01/2025 8.000% 1,048.104 CCC- 95.13 103.03 8.84% Digreel Group DS, St. dt 8.00% 04/01/2022 7.125% 21.004 NR 4.45 7.49 10680.12% Digreel Group Two Ltd 8.25% 09/30/2022 8.250% 27.166 NR 2.00 8.08 1509.75% Digreel Group Two Ltd 9.125% 04/01/2024 9.125% 7.817 NR 0.50 5.94 251.82% Genworth Holdings Inc 6.50% 06/15/2034 6.500% 300.000 B 95.09 103.30 6.11% Govt. of Fabak 4,525% 09/14/2034 4.625% 169.000 B+ 10.05 103.30 6.11% Govt. of Bahamas 5.05% 11/2/2024 5.750% 300.000 B+ 91.28 97.74 7.05% Govt. of Bahamas 6.05% 11/2/2022 6.000% 750.000 B+ 80.22 88.98 80.00 6.50% 90.00 B+ 83.23 89.88 88.88%	Bancolombia SA 5.125% 09/11/2022	5.125%	2.945	NR	98.44	102.44	0.49%
Digicel Group 0.5 Ltd 10.0% 04/01/2024 10.000%	Chicago Board of Education US\$ Bond 6.319% 11/01/2029	6.319%	257.125	BB	105.79	111.79	4.48%
Digicel Group 0.5 Ltd 8.00% 04/01/2025 8.000% 425.201 CC 86.48 94.11 10.64% Digicel Group Ltd 7.125% 04/01/2022 7.125% 21.004 NR 4.45 7.49 10680.12% Digicel Group Two Ltd 9.2% 05/03/02/022 8.250% 27.166 NR 2.00 8.08 1509.72% Digicel Group Two Ltd 9.2% 05/03/02/024 9.125% 7.817 NR 0.50 5.94 251.82% Genworth Holdings inc 6.50% 06/15/2034 6.500% 300.000 B 95.09 103.30 6.11% Oct. cf Araba 4.625% 09/14/2023 4.625% 1650.000 BB+ 100.52 103.35 1.36% Govt. of Bahamas 5.75% 01/16/2024 5.750% 300.000 B+ 91.28 97.74 7.05% Govt. of Bahamas 5.075% 11/21/2028 6.500% 750.000 B+ 80.82 86.66 9.05% Govt. of Bahamas 6.00% 11/21/2028 6.950% 300.000 B+ 83.23 89.38 8.88% Govt. of Bahamas 6.05% 11/2/2029 6.950% 300.000 B+ 83.23 89.38 8.88% Govt. of Bahamas 6.95% 11/20/2029 6.950% 300.000 B+ 83.23 89.38 8.88% Govt. of Bahamas 6.95% 10/15/2032 8.950% 825.000 B+ 83.23 89.38 1.01.5% Govt. of Bahamas 6.95% 10/15/2032 8.950% 825.000 B+ 83.39 92.31 10.15% Govt. of Bahamas 6.95% 10/15/2032 8.950% 825.000 B+ 83.39 92.31 10.15% Govt. of Bahamas 6.95% 10/16/2024 4.854% 402.203 A 10.214 105.61 1.88% Govt. of Bermuda 4.138% 01/03/2023 4.138% 353.905 A 99.97 102.33 1.33% Govt. of Dermida 4.054% 02/06/2024 4.854% 402.203 A 102.14 105.61 1.88% Govt. of Dominican Republic 5.87% 01/20/2024 4.854% 402.203 A 102.14 105.61 1.88% Govt. of Dominican Republic 5.87% 01/30/2002 4.857% 3,066.000 B- 89.87 10.46 2.89% Govt. of Dominican Republic 5.87% 01/30/2002 4.857% 3,066.000 B- 89.87 10.46 2.89% Govt. of Dominican Republic 5.87% 01/30/2002 4.375% 50.000 B- 82.77 87.75 6.78% Govt. of Dominican Republic 5.87% 01/30/2004 5.875% 3,000.000 B- 89.87 10.46 2.89% Govt. of Dominican Republic 4.875% 01/30/2004 5.875% 3,000.000 B- 82.77 87.75 6.78% Govt. of Dominican Republic 5.875% 01/30/2004 5.875% 3,000.000 B- 82.77 87.75 6.78% Govt. of Dominican Republic 4.875% 01/30/2004 5.875% 3,000.000 B- 82.77 87.75 6.78% Govt. of Dominican Republic 4.875% 01/30/2004 5.875% 3,000.000 B- 82.77 87.75 6.78% Govt. of Panama 9.375% 04/01/2029 9.375% 9.500.000 B- 93.50 10.000 B- 93.50	Credito Real SAB De CV 9.50% 02/07/2026	9.500%	400.000	CC-	11.68	23.03	66.81%
Digited Group Ltd 7.125% 04/01/2022 7.125% 21.004 NR 4.45 7.49 10680.12% Digited Group Two Ltd 8.25% 09/30/2022 8.250% 77.166 NR 2.00 8.08 1599.75% Digited Group Two Ltd 8.25% 09/30/2022 8.250% 77.166 NR 2.00 8.08 1599.75% 7.817 NR 0.50 5.34 25.182% Genworth Holdings Inc 6.50% 06/15/2034 6.500% 300.000 B 95.09 103.30 6.11% Govt. of Eahamas 6.50% 11/21/2033 4.625% 169.000 BB+ 100.52 103.35 1.36% 60vt. of Bahamas 5.05% 11/21/2028 6.000% 750.000 B+ 91.28 97.74 7.05% 60vt. of Bahamas 5.05% 11/21/2028 6.000% 750.000 B+ 83.23 85.38 8.88% 60vt. of Bahamas 6.59% 11/21/2028 6.000% 750.000 B+ 83.23 85.38 8.88% 60vt. of Bahamas 6.59% 11/21/2028 8.950% 825.000 B+ 83.23 83.8 8.88% 60vt. of Bahamas 6.59% 11/21/2029 6.500% 530.595 NR 95.49 101.12 6.25% 60vt. of Bahamas 8.59% 10/15/2032 8.950% 825.000 B+ 85.39 92.31 10.15% 60vt. of Bahamas 8.59% 10/15/2032 8.950% 825.000 B+ 85.39 99.97 102.33 1.33% 60vt. of Bahamas 8.49% 00/03/2034 4.138% 335.905 A 99.97 102.33 1.33% 60vt. of Bahamas 8.49% 00/03/2034 4.854% 402.203 A 102.14 105.61 1.88% 60vt. of Bormuda 4.138% 01/03/2023 4.854% 402.203 A 102.14 105.61 1.88% 60vt. of Dorminican Republic 4.87% 09/23/2032 4.875% 500.000 B 98.57 104.66 2.89% 60vt. of Dorminican Republic 5.875% 04/18/2024 5.875% 74.997 BB- 100.94 105.24 1.18% 60vt. of Dorminican Republic 5.875% 04/18/2024 5.875% 74.997 BB- 100.94 105.24 1.18% 60vt. of Dorminican Republic 5.875% 04/18/2024 5.875% 3.000.000 BB- 89.09 34.55 5.56% 60vt. of Dorminican Republic 4.875% 09/23/2032 4.875% 3.000.000 BB- 89.09 34.55 5.56% 60vt. of Dorminican Republic 4.875% 09/23/2032 4.875% 3.000.000 BB- 89.09 34.55 5.56% 60vt. of Dorminican Republic 4.875% 09/23/2032 4.875% 3.000.000 BB- 89.09 34.55 5.56% 60vt. of Dorminican Republic 4.875% 09/23/2032 4.875% 3.000.000 BB- 89.09 34.55 5.56% 60vt. of Dorminican Republic 4.875% 09/23/2032 4.875% 3.000.000 BB- 89.09 34.55 5.56% 60vt. of Dorminican Republic 4.875% 09/23/2032 4.875% 3.000.000 BB- 89.09 34.55 5.56% 60vt. of Dorminican Republic 4.875% 09/23/2032 4.875% 3.000.000 BB- 89.34 5.00.60 5	Digicel Group 0.5 Ltd 10.0% 04/01/2024	10.000%	1,048.104	CCC-	95.13	103.03	8.84%
Digicel Group Two Ltd 8.25% 09/30/2022 8.250% 27.166 NR 2.00 8.08 1509.75%	Digicel Group 0.5 Ltd 8.00% 04/01/2025	8.000%	425.201	CC	86.48	94.11	10.64%
Digical Group Two Ltd 9.125% 04/01/2024	Digicel Group Ltd 7.125% 04/01/2022	7.125%	21.004	NR	4.45	7.49	10680.12%
Genworth Holdings Inc. 6.50% 06/15/2034 6.500% 300.000 B 95.09 103.30 6.11% Govt. of Aruba 4.625% 09/14/2023 4.625% 169.000 BB+ 105.52 103.35 1.36% Govt. of Bahamas 5.75% 01/16/2024 5.750% 300.000 B+ 91.28 97.74 7.05% Govt. of Bahamas 6.05% 11/21/2028 6.000% 750.000 B+ 80.32 86.66 9.05% Govt. of Bahamas 6.95% 11/20/2029 6.500% 300.000 B+ 83.32 88.88 88.88 Govt. of Barbados 6.50% 10/01/2029 6.500% 530.595 NR 95.49 101.12 6.25% Govt. of Barbados 6.50% 10/01/2029 6.500% 530.595 NR 95.49 101.12 6.25% Govt. of Bermuda 4.183% 10/03/2033 4.138% 333.905 A 99.77 10.23 1.33% Govt. of Dorninican Republic 5.87% 04/30/2025 4.375% 500.000 B 98.57 104.40 2.89% Govt. of Dorninican Republic 4.87% 09/23/2032 4.875% 3,066.000 BB-	Digicel Group Two Ltd 8.25% 09/30/2022	8.250%	27.166	NR	2.00	8.08	1509.75%
Govt. of Aruba 4.625% 09/14/2023	Digicel Group Two Ltd 9.125% 04/01/2024	9.125%	7.817	NR	0.50	5.94	251.82%
Govt. of Bahamas 5.75% 01/16/2024 5.750% 300.000 B+ 91.28 97.74 7.05% Govt. of Bahamas 6.05% 11/21/2028 6.000% 750.000 B+ 80.32 86.66 9.05% 300.000 B+ 80.32 86.26 9.05% 300.000 B+ 80.32 90.000 8.05% 300.000 8.05%	Genworth Holdings Inc 6.50% 06/15/2034	6.500%	300.000	В	95.09	103.30	6.11%
Govt. of Bahamas 6.09% 11/21/2028 6.000% 750.000 B+ 80.82 86.66 9.05% Govt. of Bahamas 6.09% 11/21/2029 6.950% 300.000 B+ 83.23 89.38 8.88% 825	Govt. of Aruba 4.625% 09/14/2023	4.625%	169.000	BB+	100.52	103.35	1.36%
Govt. of Bahamas 6.95% bil/20/2029 6.950% 300.000 B+ 83.32 89.38 8.88% Govt. of Bahamas 8.95% bil/13/2032 8.950% 825.000 B+ 83.39 92.31 10.15% Govt. of Bahamas 8.95% bil/13/2032 6.500% \$30.995 NR 95.49 10.112 6.25% Govt. of Fermuda 4.138% 01/03/2023 4.138% 333.905 A 99.97 102.33 1.33% Govt. of Costa Rica 4.375% 02/06/2024 4.854% 402.203 A 102.14 105.61 1.88% Govt. of Dominican Republic 5.875% 04/18/2024 4.875% 500.00 B 98.57 104.46 2.289% Govt. of Dominican Republic 5.875% 04/18/2024 5.875% 74.997 BB- 100.94 105.24 1.18% Govt. of Dominican Republic 5.875% 01/30/2032 4.875% 3,306.000 BB- 80.90 94.55 5.56% Govt. of Forminican Republic 5.875% 01/30/2060 5.875% 3,200.000 BB- 82.77 87.75 6.78% Govt. of Panama 9.375% 04/01/2029 9.375% 951.425<	Govt. of Bahamas 5.75% 01/16/2024	5.750%	300.000	B+	91.28	97.74	7.05%
Govt. of Bahmas 8.85% 10/15/2032 8.950% 825.000 B+ 85.39 92.31 10.15% Govt. of Barbados 6.50% 10/01/2029 6.500% 530.595 NR 95.49 101.12 6.25% Govt. of Barbados 6.50% 10/01/2023 4.138% 333.905 A 99.77 102.33 1.33% Govt. of Bermuda 4.183% 01/03/2024 4.854% 402.203 A 102.14 105.61 1.88% Govt. of Costa Rica 4.375% 04/30/2025 4.375% 500.000 B 98.57 104.46 2.89% Govt. of Dominican Republic 5.875% 04/30/2024 5.875% 74.997 BB- 100.94 105.24 1.18% Govt. of Dominican Republic 4.875% 09/23/2032 4.875% 3.066.000 BB- 89.09 94.55 5.56% Govt. of Dominican Republic 5.875% 04/30/2060 5.875% 3.200.000 BB- 89.09 94.55 5.56% Govt. of Panama 9.375% 04/01/2029 9.375% 3.200.000 BB- 82.07 3.75 6.78% Govt. of Venezuela 9.25% 01/16/2024 4.375% 550.000	Govt. of Bahamas 6.00% 11/21/2028	6.000%	750.000	B+	80.82	86.66	9.05%
Govt. of Barbados 6.50% 10/01/2029 6.500% 530.595 NR 95.49 101.12 6.25% Govt. of Barmuda 4.138% 01/03/2023 4.138% 333.905 A 99.97 102.33 1.33% Govt. of Barmuda 4.138% 01/03/2023 A 102.14 105.61 1.88% Govt. of Barmuda 4.834% 02/06/2024 4.854% 402.203 A 102.14 105.61 1.88% Govt. of Costa Rica 4.375% 04/30/2025 4.375% 500.000 B 98.57 104.46 2.89% Govt. of Dominican Republic 4.878% 09/21/032 4.875% 74.997 BB- 100.94 105.24 1.18% Govt. of Dominican Republic 4.878% 09/23/032 4.875% 3.066.000 BB- 89.09 94.55 5.56% Govt. of Dominican Republic 4.878% 09/23/022 4.875% 3.066.000 BB- 82.77 87.75 6.78% Govt. of Dominican Republic 4.875% 01/04/029 9.375% 951.425 BBB- 133.46 137.67 3.35% Govt. of Dominican Republic 4.975% 01/16/2029 9.375% 951.425 BBB- 133.46 137.67 3.35% Govt. of Trinidad 4.375% 01/16/2024 4.375% 550.000 BB+ 99.45 104.03 2.17% Govt. of Trinidad 4.375% 01/16/2024 4.375% 550.000 BB+ 94.35 100.65 4.40% Govt. of Trinidad 4.95% 06/26/2030 4.500% 500.000 BB+ 94.35 100.65 4.40% Govt. of Venezuela 9.250% 05/07/2028 9.250% 4,000.000 NR 1.70 10.64 92.27% National Gas Company 6.05% 01/15/2026 9.250% 4,000.000 NR 1.84 10.56 97.29% National Gas Company 6.05% 01/15/2026 6.050% 400.000 BB+ 98.16 104.18 5.61% Petroless Governuel as A 2.75% 02/17/202 12.750% 3,000.000 NR 2.26 7.74 164.75% Petroless De Venezuela S A 3.75% 02/17/202 12.750% 3,000.000 NR 2.21 7.68 106.18% Sagicor Financial Co. 5.30% 05/13/2028 5.350% 5.50.000 BB 97.19 101.49 4.90% Socitabank Petru S. A 4.50% 12/13/2027 4.500% 400.000 BB 96.34 101.95 1.97% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 BB 96.30 103.72 4.31% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 BB 96.30 103.72 4.31%	Govt. of Bahamas 6.95% 11/20/2029	6.950%	300.000	B+	83.23	89.38	8.88%
Govt. of Bermuda 4.138% 01/03/2023	Govt. of Bahamas 8.95% 10/15/2032	8.950%	825.000	B+	85.39	92.31	10.15%
Govt. of Bermuda 4.854% 02/06/2024 4.854% 402.203 A 102.14 105.61 1.88% Govt. of Costa Rica 4.375% 04/30/2025 4.375% 500.000 B 98.57 104.46 2.89% Govt. of Costa Rica 4.375% 04/30/2025 4.375% 500.000 B 98.57 104.46 2.89% Govt. of Dominican Republic 4.875% 09/23/2032 4.875% 3,066.000 BB- 89.09 94.55 5.56% Govt. of Dominican Republic 4.875% 09/23/2032 4.875% 3,006.000 BB- 82.77 87.75 6.78% Govt. of Dominican Republic 5.875% 01/30/2060 5.875% 3,200.000 BB- 82.77 87.75 6.78% Govt. of Tominican Republic 5.875% 01/30/2060 5.875% 3,200.000 BB- 82.77 87.75 6.78% Govt. of Trinidad 4.375% 01/16/2024 4.375% 550.000 BB+ 99.45 104.03 2.17% Govt. of Trinidad 4.375% 01/16/2024 4.375% 550.000 BB+ 99.45 104.03 2.17% Govt. of Trinidad 4.375% 01/16/2024 4.375% 550.000 BB+ 94.35 100.65 4.40% Govt. of Venezuela 9.250% 650/70/208 9.250% 2,000.000 NR 1.70 10.64 92.27% Govt. of Venezuela 9.250% 650/10/208 9.250% 4,000.000 NR 1.70 10.64 92.27% Govt. of Venezuela 9.25% 09/15/2027 9.250% 4,000.000 NR 1.84 10.56 97.29% National Gas Company 6.078 01/15/2036 6.050% 400.000 BB+ 98.16 104.18 5.61% Petroleos De Venezuela SA 5.375% 01/15/2022 12.750% 3,000.000 NR 2.26 7.74 164.75% Petroleos De Venezuela SA 5.375% 02/17/2022 12.750% 3,000.000 NR 2.11 8.01 89.80% Petroleos De Venezuela SA 5.375% 02/17/2035 9.750% 3,000.000 NR 2.11 8.01 89.80% Socitabank Petru S.A A 6.50% 12/13/2027 5.375% 3,000.000 NR 2.11 8.01 89.80% Socitabank Petru S.A A 6.50% 12/13/2027 4.500% 400.000 BB 96.30 10.01 10.49 7.87% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 BB 98.30 103.72 4.31%	Govt. of Barbados 6.50% 10/01/2029	6.500%	530.595	NR	95.49	101.12	6.25%
Govt. of Costa Rica 4.375% 04/30/2025	Govt. of Bermuda 4.138% 01/03/2023	4.138%	353.905	А	99.97	102.33	1.33%
Govt. of Dominican Republic 5.875% 04/18/2024 5.875% 74.997 BB- 100.94 105.24 1.18% Govt. of Dominican Republic 4.875% 09/23/2032 4.875% 3,066.000 BB- 89.09 94.55 5.56% 37.06 ovt. of Dominican Republic 5.875% 01/30/2060 5.875% 3,200.000 BB- 82.77 87.75 6.78% 00.000 CB- 82.000 CB- 82.0000 CB- 82.00000 CB- 82.00000 CB- 93.35% 951.425 BBB- 133.46 137.67 3.33% Govt. of Trinidad 4.375% 01/16/2024 4.375% 550.000 BB+ 94.35 100.65 4.40% CG- 82.00000 CB- 94.35 100.65 4.40% CG- 94.00000 CB- 94.000000 CB- 94.00000 CB- 94.00000 CB- 94.00000 CB- 94.00000 CB- 94.00000	Govt. of Bermuda 4.854% 02/06/2024	4.854%	402.203	А	102.14	105.61	1.88%
Govt. of Dominican Republic 4.875% 09/23/2032 4.875% 3,066.000 8B- 89.09 94.55 5.56% Govt. of Dominican Republic 5.873% 01/30/2060 5.875% 3,200.000 BB- 82.77 87.75 6.78% Govt. of Dominican Republic 5.873% 01/30/2060 5.875% 3,200.000 BB- 82.77 87.75 6.78% Govt. of Dominican Republic 5.873% 01/30/2069 93.75% 951.425 BBB- 133.46 137.67 3.35% Govt. of Trinidad 4.375% 01/16/2024 4.375% 550.000 BB+ 99.45 104.03 2.17% Govt. of Trinidad 4.375% 01/16/2024 4.500% 500.000 BB+ 94.35 100.65 4.40% Govt. of Venezuela 9.250% 60/70/2028 9.250% 2,000.000 NR 1.70 10.64 92.27% Govt. of Venezuela 9.250% 60/70/2028 9.250% 4,000.000 NR 1.84 10.56 97.29% National Gas Company 6.05% 01/15/2036 6.050% 400.000 BB+ 98.16 104.18 5.61% Petroleos De Venezuela S.95 (01/12/2022 12.750% 3,000.000 NR 2.26 7.74 164.75% Petroleos De Venezuela S.4 2.75% 02/17/2022 12.750% 3,000.000 NR 2.21 8.01 89.80% Petroleos De Venezuela S.4 3.75% 04/12/2027 5.375% 3,000.000 NR 2.11 8.01 89.80% Petroleos De Venezuela S.4 5.50% 13/2028 5.300% 550.000 BB 97.19 101.49 4.90% Socitabank Peru S.A.4 6.50% 12/13/2027 4.500% 400.000 BBB 96.34 101.95 1.97% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 BB 98.30 103.72 4.31% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 BB 98.30 103.72 4.31%	Govt. of Costa Rica 4.375% 04/30/2025	4.375%	500.000	В	98.57	104.46	2.89%
Govt. of Dominican Republic 5.875% 01/30/2060 5.875% 3,200.000 8B- 82.77 6.78% Govt. of Panama 9.375% 04/01/2029 9.375% 951.425 BBB- 133.46 137.67 3.35% Govt. of Princidad 4.375% 04/16/2024 4.375% 550.000 BB+ 99.45 104.03 2.17% Govt. of Frincidad 4.5% 06/26/2030 4.500% 500.000 BB+ 94.35 100.65 4.40% Govt. of Venezuela 9.25% 09/15/2028 9.250% 2,000.000 NR 1.70 10.64 92.27% National Gas Company 6.05% 01/15/2036 6.050% 4000.000 NR 1.84 10.56 97.29% National Gas Company 6.05% 01/15/2036 6.050% 400.000 BB+ 98.16 104.18 5.61% Petroless Global Finance 4.75% 01/14/2025 Euro Denom 4.750% 3,000.000 NR 2.26 7.74 164.75% Petroless De Venezuela SA 9.275% 02/17/2022 12.750% 3,000.000 NR 2.26 7.74 164.75% Petroless De Venezuela SA 9.75% 05/17/2035 9.750% 3,000.000	Govt. of Dominican Republic 5.875% 04/18/2024	5.875%	74.997	BB-	100.94	105.24	1.18%
Govt. of Panama 9.375% 04/01/2029 9.375% 951.425 888- 133.46 137.67 3.35% Govt. of Frindad 4.375% 11/6/2024 4.375% 550.000 88+ 99.45 104.03 2.17% 60vt. of Frindad 4.5% 06/26/2030 4.500% 500.000 88+ 94.35 100.65 4.40% Govt. of Venezuela 9.25% 05/07/2028 9.250% 2,000.000 NR 1.70 10.64 92.27% Govt. of Venezuela 9.25% 09/15/2027 9.250% 4,000.000 NR 1.84 10.56 97.29% National Gas Company 6.05% 01/15/2036 6.050% 4000.000 B8+ 98.16 104.18 5.61% Petrobras Global Finance 4.75% 01/14/2025 Euro Denom 4.750% 446.148 B8- 104.07 108.80 1.59% Petroleos De Venezuela S.25% 01/14/2027 12.750% 3,000.000 NR 2.26 7.74 164.75% Petroleos De Venezuela SA 5.375% 04/12/2027 5.375% 3,000.000 NR 2.21 7.68 106.18% Petroleos De Venezuela SA 5.375% 04/12/2027 5.375% 3,000.000 NR 2.11 8.01 89.80% Petroleos De Venezuela SA 5.375% 04/12/2027 5.300% 550.000 B8 97.19 101.49 4.90% Socitabank Peru S.A.A.50% 12/13/2028 5.300% 550.000 B8 97.19 101.49 4.90% Socitabank Peru S.A.A.50% 12/13/2029 8.875% 300.000 B8 96.34 100.51 104.55 7.87% Trindad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 B8 98.30 103.72 4.31%	Govt. of Dominican Republic 4.875% 09/23/2032	4.875%	3,066.000	BB-	89.09	94.55	5.56%
Govt. of Trinidad 4.375% 01/16/2024 4.375% 550.000 BB+ 99.45 104.03 2.17% Govt. of Trinidad 4.5% 06/26/2030 4.500% 500.000 BB+ 94.35 100.65 4.40% Govt. of Trinidad 4.5% 06/26/2030 9.250% 2,000.000 NR 1.70 10.64 92.27% Govt. of Venezuela 9.25% 05/07/2028 9.250% 4,000.000 NR 1.70 10.64 92.27% Govt. of Venezuela 9.25% 09/15/2027 9.250% 4,000.000 NR 1.84 10.56 97.29% National Gas Company 6.05% 01/15/2036 6.050% 400.000 BB+ 98.16 104.18 5.61% Petroleos De Venezuela SA 12.75% 02/17/2022 12.750% 3,000.000 NR 2.26 7.74 164.75% Petroleos De Venezuela SA 5.375% 04/12/2027 5.375% 3,000.000 NR 2.11 8.01 89.80% Petroleos De Venezuela SA 5.375% 04/12/2025 5.375% 3,000.000 NR 2.11 8.01 89.80% Sagitor Financial Co. 5.30% 05/13/2028 5.300% 550.000 BB 97.19 101.49 4.90% Soctiabank Peru S.A.A.6.5% 12/13/2027 4.500% 400.000 BB 96.34 101.95 1.97% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 BB 98.30 103.72 4.31%	Govt. of Dominican Republic 5.875% 01/30/2060	5.875%	3,200.000	BB-	82.77	87.75	6.78%
Govt. of Trinidad 4.5% 06/26/2030 4.500% 500,000 BB+ 94,35 100,65 4.40% Govt. of Venezuela 9.25% 05/07/2028 9,250% 2,000,000 NR 1.70 10,64 92.27% Govt. of Venezuela 9.25% 09/15/2027 9,250% 4,000,000 NR 1.84 10,56 97.22% National Gas Company 6.05% 01/15/2036 6,050% 400,000 BB+ 98,16 104.18 5,61% Petroloras Global Finance 4.75% 01/14/2025 Euro Denom 4.750% 446,148 BB- 104.07 108.80 1.59% Petroleos De Venezuela SA 21.75% 02/17/2022 12.750% 3,000.000 NR 2.26 7.74 164.75% Petroleos De Venezuela SA 9.75% 05/17/2027 5.375% 3,000.000 NR 2.11 8.01 89.80% Petroleos De Venezuela SA 9.75% 05/17/2035 9.750% 3,000.000 NR 2.12 7.68 106.18% Sagicor Financial Co. 5.30% 05/13/2028 5.300% 550.000 BB 97.19 101.49 4.90% Scotiabank Peru S.A. A 4.50% 12/13/2027 4.500%	Govt. of Panama 9.375% 04/01/2029	9.375%	951.425	BBB-	133.46	137.67	3.35%
Govt. of Venezuela 9.250% 05/07/2028 9.250% 2,000.000 NR 1.70 10.64 92.27% Govt. of Venezuela 9.25% 09/15/2027 9.250% 4,000.000 NR 1.84 10.56 97.29% National Gas Company 6.05% 01/15/2036 6.050% 400.000 BB 98.16 104.18 5.61% Petroleras Global Finance 4.75% 01/14/2025 Euro Denom 4.750% 446.148 BB 104.07 108.80 1.59% Petroleos De Venezuela SA 12.75% 02/17/2022 12.750% 3,000.000 NR 2.26 7.74 164.75% Petroleos De Venezuela SA 5.375% 04/12/2027 5.375% 3,000.000 NR 2.11 8.01 89.80% Petroleos De Venezuela SA 9.75% 05/17/2035 9.750% 3,000.000 NR 2.12 7.68 106.18% Sagicor Financial Co. 5.30% 05/13/2028 5.300% 550.000 BB 97.19 101.49 4.90% Scotiabank Peru S.A. A 4.50% 12/13/2027 4.500% 400.000 BBB 96.34 101.95 7.87% Trinidad Generation Unlimited 5.25% 11/04/2027 5.	Govt. of Trinidad 4.375% 01/16/2024	4.375%	550.000	BB+	99.45	104.03	2.17%
Govt. of Venezuela 9.25% 09/15/2027 9.250% 4,000.000 NR 1.84 10.56 97.29% National Gas Company 6.05% 01/15/2036 6.050% 400.000 BB+ 98.16 104.18 5.61% Petroleos De Venezuela SA 5.878 02/17/2022 12.750% 3,000.000 NR 2.26 7.74 164.75% Petroleos De Venezuela SA 5.375% 04/12/2027 5.375% 3,000.000 NR 2.11 8.01 89.80% Petroleos De Venezuela SA 5.75% 04/12/2025 9.750% 3,000.000 NR 2.11 8.01 89.80% Petroleos De Venezuela SA 5.75% 04/12/2025 9.750% 3,000.000 NR 2.11 8.01 89.80% Petroleos De Venezuela SA 7.75% 05/17/2035 9.750% 3,000.000 NR 2.11 8.01 89.80% Sagicor Financial Co. 5.30% 05/13/2028 5.300% 550.000 B8 97.19 101.49 4.90% Scotiabank Peru S.A. A 4.50% 12/13/2027 4.500% 400.000 B8B 96.34 101.95 7.87% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% <td>Govt. of Trinidad 4.5% 06/26/2030</td> <td>4.500%</td> <td>500.000</td> <td>BB+</td> <td>94.35</td> <td>100.65</td> <td>4.40%</td>	Govt. of Trinidad 4.5% 06/26/2030	4.500%	500.000	BB+	94.35	100.65	4.40%
National Gas Company 6.05% 01/15/2036 6.050% 400.000 BB+ 98.16 104.18 5.61% Petrobras Global Finance 4.75% 01/14/2025 Euro Denom 4.750% 446.148 BB- 104.07 108.80 1.59% Petroleos De Venezuela SA 1.275% 02/14/2022 12.750% 3,000.000 NR 2.26 7.74 164.75% Petroleos De Venezuela SA 5.375% 04/12/2027 5.375% 3,000.000 NR 2.11 8.01 89.80% Petroleos De Venezuela SA 5.375% 05/17/2035 9.750% 3,000.000 NR 2.11 8.01 80.80% Sagicor Financial Co. 5.30% 05/13/2028 5.300% 550.000 BB 97.19 101.49 4.90% Socitabank Peru S.A. A 5.05% 12/13/2027 4.500% 400.000 BBB 96.34 101.95 1.97% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 BB 99.30 103.72 4.31%	Govt. of Venezuela 9.250% 05/07/2028	9.250%	2,000.000	NR	1.70	10.64	92.27%
Petrobras Global Finance 4.75% 01/14/2025 Euro Denom 4.750% 446.148 BB- 104.07 108.80 1.59% Petroleos De Venezuela SA 12.75% 02/17/2022 12.750% 3,000.000 NR 2.26 7.74 164.75% Petroleos De Venezuela SA 5.375% 04/12/2027 5.375% 3,000.000 NR 2.11 8.01 89.80% Petroleos De Venezuela SA 9.75% 05/17/2035 9.750% 3,000.000 NR 2.12 7.68 106.18% Sagicor Financial Co. 5.30% 05/13/2028 5.300% 550.000 BB 97.19 101.49 4.90% Scotiabank Peru S.A.A 4.50% 12/13/2027 4.500% 400.000 BBB 96.34 101.55 1.97% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 BB 98.30 103.72 4.31%	Govt. of Venezuela 9.25% 09/15/2027	9.250%	4,000.000	NR	1.84	10.56	97.29%
Petroleos De Venezuela SA 12.75% 02/17/2022 12.750% 3,000.000 NR 2.26 7.74 164.75% Petroleos De Venezuela SA 5.375% 04/12/2027 5.375% 3,000.000 NR 2.11 8.01 89.80% Petroleos De Venezuela SA 5.375% 04/12/2025 9.750% 3,000.000 NR 2.12 7.68 106.18% Sagicor Financial Co. 5.30% 05/13/2028 5.300% 550.000 B8 97.19 101.49 4.90% Scotiabank Peru S.A. A.50% 12/13/2027 4.500% 400.000 B8B 96.34 101.95 1.97% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 B8 98.30 103.72 4.31%	National Gas Company 6.05% 01/15/2036	6.050%	400.000	BB+	98.16	104.18	5.61%
Petroleos De Venezuela SA 5.375% 04/12/2027 5.375% 3,000.000 NR 2.11 8.01 89.80% Petroleos De Venezuela SA 5.75% 05/11/2035 9.750% 3,000.000 NR 2.12 7.68 106.18% Sagicor Financial Co. 5.30% 05/13/2028 5.300% 550.000 BB 97.19 101.49 4.90% Soctiabank Peru S.A. A.50% 12/13/2027 4.500% 400.000 BBB 96.34 101.95 1.97% Telecom Services TT 8.875% 10/18/2029 8.875% 300.000 B 100.01 104.95 7.87% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 BB 98.30 103.72 4.31%	Petrobras Global Finance 4.75% 01/14/2025 Euro Denom	4.750%	446.148	BB-	104.07	108.80	1.59%
Petroleos De Venezuela SA 9.75% 05/17/2035 9.750% 3,000.000 NR 2.12 7.68 106.18% Sagitor Financial Co. 5.30% 05/13/2028 5.300% 550.000 BB 97.19 101.49 4.90% Soctiabank Peru S.A.A 4.50% 12/13/2027 4.500% 400.000 BBB 96.34 101.95 1.97% Telecom Services TT 8.875% 10/18/2029 8.875% 300.000 B 100.01 104.95 7.87% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 BB 98.30 103.72 4.31%	Petroleos De Venezuela SA 12.75% 02/17/2022	12.750%	3,000.000	NR	2.26	7.74	164.75%
Sagicor Financial Co. 5.30% 05/13/2028 5.300% 550.000 B8 97.19 101.49 4.90% Scotiabank Peru S. A. A. 5.0% 12/13/2027 4.500% 400.000 B8B 96.34 101.95 1.97% Telecom Services TI 8.87% 10/18/2029 8.875% 300.000 B 100.01 104.95 7.87% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 BB 98.30 103.72 4.31%	Petroleos De Venezuela SA 5.375% 04/12/2027	5.375%	3,000.000	NR	2.11	8.01	89.80%
Scotiabank Peru S.A.A 4.50% 12/13/2027 4.500% 400.000 BBB 96.34 101.95 1.97% Telecom Services TT 8.875% 10/18/2029 8.875% 300.000 B 100.01 104.95 7.87% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 BB 98.30 103.72 4.31%	Petroleos De Venezuela SA 9.75% 05/17/2035	9.750%	3,000.000	NR	2.12	7.68	106.18%
Telecom Services TT 8.875% 10/18/2029 8.875% 300.000 B 100.01 104.95 7.87% Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 B8 98.30 103.72 4.31%	Sagicor Financial Co. 5.30% 05/13/2028	5.300%	550.000	BB	97.19	101.49	4.90%
Trinidad Generation Unlimited 5.25% 11/04/2027 5.250% 600.000 BB 98.30 103.72 4.31%	Scotiabank Peru S.A.A 4.50% 12/13/2027	4.500%	400.000	BBB	96.34	101.95	1.97%
, ,	Telecom Services TT 8.875% 10/18/2029	8.875%	300.000	В	100.01	104.95	7.87%
Trinidad Petroleum Holdings Ltd. 9.75% 06/15/2026 9.750% 570.265 B+ 100.82 105.83 7.82%	Trinidad Generation Unlimited 5.25% 11/04/2027	5.250%	600.000	BB	98.30	103.72	4.31%
	Trinidad Petroleum Holdings Ltd. 9.75% 06/15/2026	9.750%	570.265	B+	100.82	105.83	7.82%
Unicomer 7.875% 04/01/2024 7.875% 350.000 BB- 99.99 102.80 -1.99%				BB-		102.80	

GOJ Global Bond Indicative Prices

BOND	CURRENCY	SIZE (M)	COUPON	BID	OFFER	Offer Yield
GOJ 2025	USD	381.176	7.625%	106.50	112.50	2.137%
GOJ 2025	USD	85.225	9.250%	115.50	120.50	3.22%
GOJ 2028	USD	1421.447	6.750%	108.25	113.50	3.83%
GOJ 2036	USD	250.000	8.500%	132.05	139.05	4.67%
GOJ 2039	USD	1243.238	8.000%	129.50	136.00	4.76%
GOJ 2045	USD	1815.000	7.875%	129.25	135.75	5.21%
AIRJAM 2027	USD	65.476	8.125%	102.50	110.00	4.21%
NROCC 2024	USD	294.180	9.375%	111.00	116.70	1.58%