



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.77	-0.06	-0.06%
Caribbean Stock Index	948.19	-9.55	-1.00%
Jamaica Global Bond Index	116.11	-0.23	-0.20%
JSE Money Market Index+	106.77	0.00	0.00%

Tuesday, June 14, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			75.493	74.9510	76.0350
Trinidad & Tobago 4.50%	2026	USD			96.3400	95.9140	96.7650
Trinidad & Tobago 5.875%	2027	USD			100.0010	99.3560	100.6460
Trinidad & Tobago 4.50%	2030	USD			89.4400	88.9810	89.8980
National Gas Co. 6.050%	2036	USD			100.0380	100.0380	100.0380
GOJ 7.625%	2025	USD			107.5550	107.0260	108.0840
GOJ 9.25%	2025	USD			113.4620	112.3080	114.6160
GOJ 6.75%	2028	USD			104.2850	103.8450	104.7240
GOJ 8.5%	2036	USD			133.6190	132.6530	134.5850
GOJ 8 %	2039	USD			114.1270	113.6880	114.5660
GOJ 7.875%	2045	USD			110.2820	109.7010	110.8630

*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