



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.95	0.10	0.10%
Caribbean Stock Index	945.18	-3.89	-0.41%
Jamaica Global Bond Index	115.49	-0.17	-0.15%
JSE Money Market Index+	106.78	0.00	0.00%

Thursday, June 16, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.903	74.4690	75.3370
Trinidad & Tobago 4.50%	2026	USD			96.7740	96.2490	97.2990
Trinidad & Tobago 5.875%	2027	USD			100.3000	99.4090	101.1920
Trinidad & Tobago 4.50%	2030	USD			89.7350	89.2750	90.1950
National Gas Co. 6.050%	2036	USD			100.1220	100.1220	100.1220
GOJ 7.625%	2025	USD			107.5620	106.9800	108.1430
GOJ 9.25%	2025	USD			113.7080	112.6460	114.7690
GOJ 6.75%	2028	USD			103.6520	103.1430	104.1620
GOJ 8.5%	2036	USD			132.6670	131.5170	133.8170
GOJ 8 %	2039	USD			111.7510	111.3350	112.1670
GOJ 7.875%	2045	USD			107.0440	106.2270	107.8610

*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