



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.96	0.02	0.02%
Caribbean Stock Index	949.17	3.79	0.40%
Jamaica Global Bond Index	114.27	-0.36	-0.31%
JSE Money Market Index+	106.78	0.01	0.01%

Tuesday, June 21, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.55	74.0080	75.0910
Trinidad & Tobago 4.50%	2026	USD			96.7980	96.2710	97.3250
Trinidad & Tobago 5.875%	2027	USD			100.2640	99.3630	101.1650
Trinidad & Tobago 4.50%	2030	USD			89.8260	89.4000	90.2520
National Gas Co. 6.050%	2036	USD			100.1550	100.1550	100.1550
GOJ 7.625%	2025	USD			106.5550	106.0570	107.0540
GOJ 9.25%	2025	USD			112.1740	109.7080	114.6410
GOJ 6.75%	2028	USD			101.8350	101.4180	102.2520
GOJ 8.5%	2036	USD			132.0660	130.9160	133.2160
GOJ 8 %	2039	USD			106.1410	105.4580	106.8250
GOJ 7.875%	2045	USD			103.7700	103.1080	104.4320

*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