



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.89	-0.07	-0.07%
Caribbean Stock Index	951.58	2.41	0.25%
Jamaica Global Bond Index	114.66	0.39	0.34%
JSE Money Market Index+	106.78	0.00	0.00%

Wednesday, June 22, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.631	74.0770	75.1850
Trinidad & Tobago 4.50%	2026	USD			96.8490	96.3410	97.3560
Trinidad & Tobago 5.875%	2027	USD			99.9600	98.8630	101.0580
Trinidad & Tobago 4.50%	2030	USD			89.9570	89.5030	90.4100
National Gas Co. 6.050%	2036	USD			100.1720	100.1720	100.1720
GOJ 7.625%	2025	USD			106.6890	106.2480	107.1300
GOJ 9.25%	2025	USD			113.2150	111.6220	114.8080
GOJ 6.75%	2028	USD			102.3760	101.8860	102.8670
GOJ 8.5%	2036	USD			132.2380	131.0880	133.3880
GOJ 8 %	2039	USD			106.6890	106.1840	107.1940
GOJ 7.875%	2045	USD			104.4640	103.8290	105.0990

\*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