



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.71	-0.18	-0.18%
Caribbean Stock Index	962.44	10.86	1.14%
Jamaica Global Bond Index	115.77	1.11	0.97%
JSE Money Market Index+	106.78	0.00	0.00%

Thursday, June 23, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			75.596	75.0580	76.1340
Trinidad & Tobago 4.50%	2026	USD			96.9760	96.5950	97.3570
Trinidad & Tobago 5.875%	2027	USD			100.4600	99.4950	101.4250
Trinidad & Tobago 4.50%	2030	USD			87.8230	87.3930	88.2530
National Gas Co. 6.050%	2036	USD			100.2230	100.2230	100.2230
GOJ 7.625%	2025	USD			107.4190	106.8860	107.9520
GOJ 9.25%	2025	USD			113.7890	112.2260	115.3530
GOJ 6.75%	2028	USD			104.3630	103.9020	104.8230
GOJ 8.5%	2036	USD			133.5230	132.2370	134.8100
GOJ 8 %	2039	USD			109.9610	109.2180	110.7040
GOJ 7.875%	2045	USD			107.8180	107.0790	108.5560

*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