



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.90	0.19	0.19%
Caribbean Stock Index	953.67	-8.77	-0.91%
Jamaica Global Bond Index	115.42	-0.35	-0.30%
JSE Money Market Index+	106.78	0.00	0.00%

Friday, June 24, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			75.97	75.4700	76.4690
Trinidad & Tobago 4.50%	2026	USD			97.1880	96.6770	97.7000
Trinidad & Tobago 5.875%	2027	USD			100.8320	100.0550	101.6090
Trinidad & Tobago 4.50%	2030	USD			88.1350	87.7950	88.4750
National Gas Co. 6.050%	2036	USD			100.2390	100.2390	100.2390
GOJ 7.625%	2025	USD			107.6160	107.0880	108.1440
GOJ 9.25%	2025	USD			113.6200	111.5920	115.6480
GOJ 6.75%	2028	USD			104.9530	104.4150	105.4900
GOJ 8.5%	2036	USD			132.4250	129.9710	134.8790
GOJ 8 %	2039	USD			110.2300	109.3640	111.0960
GOJ 7.875%	2045	USD			108.1770	107.3070	109.0460

*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