



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.75	-0.15	-0.15%
Caribbean Stock Index	958.55	4.88	0.51%
Jamaica Global Bond Index	115.39	-0.03	-0.03%
JSE Money Market Index+	106.78	0.00	0.00%

Monday, June 27, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			75.638	75.1070	76.1680
Trinidad & Tobago 4.50%	2026	USD			97.2210	96.7100	97.7330
Trinidad & Tobago 5.875%	2027	USD			100.4440	99.6210	101.2670
Trinidad & Tobago 4.50%	2030	USD			87.9330	87.4890	88.3760
National Gas Co. 6.050%	2036	USD			100.2560	100.2560	100.2560
GOJ 7.625%	2025	USD			107.6250	107.1040	108.1460
GOJ 9.25%	2025	USD			112.9910	111.2350	114.7460
GOJ 6.75%	2028	USD			105.0870	104.6210	105.5540
GOJ 8.5%	2036	USD			132.5290	130.1340	134.9250
GOJ 8 %	2039	USD			110.5540	109.9430	111.1640
GOJ 7.875%	2045	USD			108.9310	108.2310	109.6300

\*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