



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.77	-0.02	-0.02%
Caribbean Stock Index	948.02	-6.37	-0.67%
Jamaica Global Bond Index	114.04	0.15	0.13%
JSE Money Market Index+	106.80	0.00	0.00%

Monday, July 11, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			73.951	73.292	74.6110
Trinidad & Tobago 4.50%	2026	USD			97.1970	96.7350	97.6590
Trinidad & Tobago 5.875%	2027	USD			100.4070	99.5870	101.2280
Trinidad & Tobago 4.50%	2030	USD			88.0920	87.5680	88.6170
National Gas Co. 6.050%	2036	USD			100.4910	100.4910	100.4910
GOJ 7.625%	2025	USD			103.9520	103.4290	104.4760
GOJ 9.25%	2025	USD			112.9840	111.4330	114.5360
GOJ 6.75%	2028	USD			104.7710	104.2300	105.3120
GOJ 8.5%	2036	USD			129.7210	127.9200	131.5240
GOJ 8 %	2039	USD			109.8540	109.0770	110.6310
GOJ 7.875%	2045	USD			108.0160	107.2710	108.7610

*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