



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.21	-0.52	-0.51%
Caribbean Stock Index	953.18	5.82	0.61%
Jamaica Global Bond Index	113.65	-0.51	-0.45%
JSE Money Market Index+	106.81	0.00	0.00%

Wednesday, July 13, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			73.442	72.847	74.0360
Trinidad & Tobago 4.50%	2026	USD			97.0240	96.6490	97.3990
Trinidad & Tobago 5.875%	2027	USD			100.1450	99.3570	100.9330
Trinidad & Tobago 4.50%	2030	USD			87.8290	87.3460	88.3120
National Gas Co. 6.050%	2036	USD			97.5000	97.5000	97.5000
GOJ 7.625%	2025	USD			103.7930	103.2380	104.3480
GOJ 9.25%	2025	USD			112.6870	111.1360	114.2370
GOJ 6.75%	2028	USD			104.0650	103.5430	104.5880
GOJ 8.5%	2036	USD			129.3190	127.5090	131.1300
GOJ 8 %	2039	USD			108.9060	108.0290	109.7830
GOJ 7.875%	2045	USD			106.4700	105.8110	107.1290

\*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