



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.33	0.14	0.14%
Caribbean Stock Index	951.42	2.39	0.25%
Jamaica Global Bond Index	112.92	-0.40	-0.35%
JSE Money Market Index+	106.81	0.00	0.00%

Monday, July 18, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.689	74.205	75.1730
Trinidad & Tobago 4.50%	2026	USD			97.1610	96.6920	97.6300
Trinidad & Tobago 5.875%	2027	USD			100.1650	99.4570	100.8720
Trinidad & Tobago 4.50%	2030	USD			88.2750	87.7460	88.8050
National Gas Co. 6.050%	2036	USD			97.5840	97.5840	97.5840
GOJ 7.625%	2025	USD			103.8760	103.3730	104.3790
GOJ 9.25%	2025	USD			112.1590	111.3030	113.0160
GOJ 6.75%	2028	USD			103.3610	102.7950	103.9260
GOJ 8.5%	2036	USD			127.9480	126.4210	129.4760
GOJ 8 %	2039	USD			107.8470	107.1670	108.5270
GOJ 7.875%	2045	USD			105.8390	105.1680	106.5100

*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