



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.82	0.05	0.05%
Caribbean Stock Index	925.83	-13.94	-1.48%
Jamaica Global Bond Index	113.62	0.12	0.11%
JSE Money Market Index+	106.82	0.00	0.00%

Friday, July 22, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			75.954	75.406	76.5030
Trinidad & Tobago 4.50%	2026	USD			97.7450	97.2770	98.2140
Trinidad & Tobago 5.875%	2027	USD			100.8080	100.0970	101.5190
Trinidad & Tobago 4.50%	2030	USD			89.5250	89.0680	89.9830
National Gas Co. 6.050%	2036	USD			97.6850	97.6850	97.6850
GOJ 7.625%	2025	USD			104.6500	104.1620	105.1370
GOJ 9.25%	2025	USD			112.7310	111.7340	113.7290
GOJ 6.75%	2028	USD			104.9670	104.3210	105.6130
GOJ 8.5%	2036	USD			127.9260	126.2670	129.5840
GOJ 8 %	2039	USD			111.6110	111.0940	112.1270
GOJ 7.875%	2045	USD			110.5200	109.5290	111.5120

*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