



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.89	0.07	0.07%
Caribbean Stock Index	917.87	-7.96	-0.86%
Jamaica Global Bond Index	114.04	0.42	0.37%
JSE Money Market Index+	106.83	0.01	0.01%

Monday, July 25, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			76.098	75.585	76.6110
Trinidad & Tobago 4.50%	2026	USD			97.8430	97.3700	98.3160
Trinidad & Tobago 5.875%	2027	USD			100.8370	100.1260	101.5480
Trinidad & Tobago 4.50%	2030	USD			89.8160	89.2100	90.4230
National Gas Co. 6.050%	2036	USD			97.7020	97.7020	97.7020
GOJ 7.625%	2025	USD			104.7400	104.2550	105.2250
GOJ 9.25%	2025	USD			113.0600	111.8460	114.2740
GOJ 6.75%	2028	USD			105.2140	104.6600	105.7690
GOJ 8.5%	2036	USD			128.8090	127.0290	130.5890
GOJ 8 %	2039	USD			111.9300	111.4250	112.4350
GOJ 7.875%	2045	USD			110.8770	110.1910	111.5640

\*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