



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 102.00 | 0.11 | 0.11% |
| Caribbean Stock Index | 928.81 | 10.94 | 1.19% |
| Jamaica Global Bond Index | 113.89 | -0.15 | -0.13% |
| JSE Money Market Index+ | 106.83 | 0.00 | 0.00% |

Tuesday, July 26, 2022

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Bermuda 3.375% | 2050 | USD | | | 76.358 | 75.854 | 76.8610 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 98.0500 | 97.5680 | 98.5320 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 100.9940 | 100.2180 | 101.7710 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 90.0780 | 89.5870 | 90.5690 |
| National Gas Co. 6.050% | 2036 | USD | | | 97.7180 | 97.7180 | 97.7180 |
| GOJ 7.625% | 2025 | USD | | | 104.6860 | 104.1400 | 105.2320 |
| GOJ 9.25% | 2025 | USD | | | 112.9910 | 111.8180 | 114.1630 |
| GOJ 6.75% | 2028 | USD | | | 105.4260 | 104.8970 | 105.9550 |
| GOJ 8.5% | 2036 | USD | | | 128.7250 | 127.0950 | 130.3560 |
| GOJ 8 % | 2039 | USD | | | 111.8780 | 111.1270 | 112.6300 |
| GOJ 7.875% | 2045 | USD | | | 107.3780 | 106.7550 | 108.0010 |

*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