JAMAICA STOCK EXCHANGE

INDICES	Value	Change	% Change
Caribbean Investment Grade	102.20	0.20	0.20%
Caribbean Stock Index	920.04	-8.77	-0.94%
Jamaica Global Bond Index	113.91	0.02	0.02%
JSE Money Market Index+	106.83	0.00	0.00%

Wednesday, July 27, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			76.666	75.996	77.3370
Trinidad & Tobago 4.50%	2026	USD			98.1670	97.6820	98.6520
Trinidad & Tobago 5.875%	2027	USD			101.4900	100.8130	102.1670
Trinidad & Tobago 4.50%	2030	USD			90.2290	89.7800	90.6790
National Gas Co. 6.050%	2036	USD			97.7350	97.7350	97.7350
GOJ 7.625%	2025	USD			104.7670	104.2660	105.2680
GOJ 9.25%	2025	USD			112.9320	111.8820	113.9820
GOJ 6.75%	2028	USD			105.5230	104.9990	106.0470
GOJ 8.5%	2036	USD			128.7350	126.8950	130.5740
GOJ 8 %	2039	USD			112.1650	111.4670	112.8630
GOJ 7.875%	2045	USD			107.4510	106.9010	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