



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.68	0.01	0.01%
Caribbean Stock Index	954.73	-22.04	-2.26%
Jamaica Global Bond Index	115.04	0.00	0.00%
JSE Money Market Index+	106.80	0.01	0.01%

Monday, July 4, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.6	73.963	75.2360
Trinidad & Tobago 4.50%	2026	USD			97.0190	96.6460	97.3910
Trinidad & Tobago 5.875%	2027	USD			100.3730	99.5230	101.2240
Trinidad & Tobago 4.50%	2030	USD			87.7570	87.3280	88.1870
National Gas Co. 6.050%	2036	USD			100.3740	100.3740	100.3740
GOJ 7.625%	2025	USD			107.8350	107.3050	108.3660
GOJ 9.25%	2025	USD			113.2010	112.1720	114.2300
GOJ 6.75%	2028	USD			104.8000	104.1160	105.4830
GOJ 8.5%	2036	USD			131.6720	128.2150	135.1290
GOJ 8 %	2039	USD			110.0270	109.2600	110.7950
GOJ 7.875%	2045	USD			107.8500	106.5290	109.1710

*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