



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.63	-0.05	-0.05%
Caribbean Stock Index	956.50	1.77	0.19%
Jamaica Global Bond Index	114.56	-0.48	-0.42%
JSE Money Market Index+	106.80	0.00	0.00%

Tuesday, July 5, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.704	74.089	75.3180
Trinidad & Tobago 4.50%	2026	USD			97.0410	96.5740	97.5090
Trinidad & Tobago 5.875%	2027	USD			100.2140	99.5020	100.9260
Trinidad & Tobago 4.50%	2030	USD			87.7020	87.2680	88.1370
National Gas Co. 6.050%	2036	USD			100.3910	100.3910	100.3910
GOJ 7.625%	2025	USD			107.7300	107.2750	108.1850
GOJ 9.25%	2025	USD			112.7290	111.3550	114.1040
GOJ 6.75%	2028	USD			104.7600	104.2020	105.3180
GOJ 8.5%	2036	USD			130.6070	129.0110	132.2030
GOJ 8 %	2039	USD			109.9370	109.1970	110.6780
GOJ 7.875%	2045	USD			108.1470	107.3840	108.9090

*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