



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.73	0.08	0.08%
Caribbean Stock Index	951.58	1.90	0.20%
Jamaica Global Bond Index	114.05	-0.37	-0.32%
JSE Money Market Index+	106.80	0.00	0.00%

Thursday, July 7, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.514	74.025	75.0030
Trinidad & Tobago 4.50%	2026	USD			97.2680	96.8170	97.7200
Trinidad & Tobago 5.875%	2027	USD			100.2460	99.5930	100.8990
Trinidad & Tobago 4.50%	2030	USD			88.0930	87.6810	88.5060
National Gas Co. 6.050%	2036	USD			100.4580	100.4580	100.4580
GOJ 7.625%	2025	USD			103.9720	103.4480	104.4960
GOJ 9.25%	2025	USD			112.8410	111.4740	114.2080
GOJ 6.75%	2028	USD			105.0650	104.5240	105.6060
GOJ 8.5%	2036	USD			129.6800	127.6420	131.7170
GOJ 8 %	2039	USD			110.0320	109.3360	110.7280
GOJ 7.875%	2045	USD			108.4760	107.7140	109.2380

\*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