



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.82	-0.03	-0.03%
Caribbean Stock Index	893.92	4.49	0.50%
Jamaica Global Bond Index	114.99	0.17	0.15%
JSE Money Market Index+	106.81	0.00	0.00%

Thursday, August 4, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			79.659	79.135	80.1830
Trinidad & Tobago 4.50%	2026	USD			97.9320	97.3860	98.4770
Trinidad & Tobago 5.875%	2027	USD			101.7050	101.1050	102.3060
Trinidad & Tobago 4.50%	2030	USD			93.1600	92.6270	93.6930
National Gas Co. 6.050%	2036	USD			97.8870	97.8870	97.8870
GOJ 7.625%	2025	USD			105.8270	105.3300	106.3230
GOJ 9.25%	2025	USD			113.0070	110.9740	115.0390
GOJ 6.75%	2028	USD			107.8680	107.0940	108.6410
GOJ 8.5%	2036	USD			129.8590	128.1050	131.6130
GOJ 8 %	2039	USD			116.2850	115.5020	117.0680
GOJ 7.875%	2045	USD			111.6990	110.8660	112.5320

\*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