



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.34	0.52	0.51%
Caribbean Stock Index	904.32	10.40	1.16%
Jamaica Global Bond Index	115.28	0.29	0.25%
JSE Money Market Index+	106.81	0.00	0.00%

Friday, August 5, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			79.613	79.105	80.1210
Trinidad & Tobago 4.50%	2026	USD			97.9960	97.5130	98.4800
Trinidad & Tobago 5.875%	2027	USD			102.9530	102.3170	103.5880
Trinidad & Tobago 4.50%	2030	USD			93.8210	93.3040	94.3390
National Gas Co. 6.050%	2036	USD			97.9030	97.9030	97.9030
GOJ 7.625%	2025	USD			105.8460	105.3170	106.3750
GOJ 9.25%	2025	USD			112.9870	110.8730	115.1020
GOJ 6.75%	2028	USD			108.3700	107.8270	108.9130
GOJ 8.5%	2036	USD			129.7990	128.5290	131.0680
GOJ 8 %	2039	USD			119.0970	118.4240	119.7690
GOJ 7.875%	2045	USD			113.9820	113.1920	114.7730

\*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