



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.44	0.10	0.10%
Caribbean Stock Index	902.62	-1.70	-0.19%
Jamaica Global Bond Index	115.24	-0.04	-0.03%
JSE Money Market Index+	106.82	0.01	0.01%

Monday, August 8, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			80.172	79.593	80.7520
Trinidad & Tobago 4.50%	2026	USD			98.1590	97.6600	98.6580
Trinidad & Tobago 5.875%	2027	USD			103.0930	102.1740	104.0130
Trinidad & Tobago 4.50%	2030	USD			94.0770	93.5650	94.5880
National Gas Co. 6.050%	2036	USD			97.9200	97.9200	97.9200
GOJ 7.625%	2025	USD			106.1850	105.5800	106.7910
GOJ 9.25%	2025	USD			111.8900	110.7100	113.0690
GOJ 6.75%	2028	USD			109.6130	109.0810	110.1440
GOJ 8.5%	2036	USD			129.5440	127.9950	131.0930
GOJ 8 %	2039	USD			120.5550	119.4150	121.6940
GOJ 7.875%	2045	USD			116.1090	115.0520	117.1670

*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