



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.40	-0.08	-0.08%
Caribbean Stock Index	963.05	9.45	0.99%
Jamaica Global Bond Index	115.18	-0.49	-0.42%
JSE Money Market Index+	106.79	0.01	0.01%

Wednesday, June 29, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.425	73.8290	75.0200
Trinidad & Tobago 4.50%	2026	USD			96.8940	96.4890	97.3010
Trinidad & Tobago 5.875%	2027	USD			99.8100	98.7610	100.8590
Trinidad & Tobago 4.50%	2030	USD			87.3100	86.8060	87.8160
National Gas Co. 6.050%	2036	USD			100.2900	100.2900	100.2900
GOJ 7.625%	2025	USD			107.7090	107.1900	108.2270
GOJ 9.25%	2025	USD			113.0470	112.1190	113.9750
GOJ 6.75%	2028	USD			104.7080	104.2260	105.1890
GOJ 8.5%	2036	USD			132.1630	129.4690	134.8560
GOJ 8 %	2039	USD			109.9770	109.2960	110.6590
GOJ 7.875%	2045	USD			108.0250	107.4150	108.6360

*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