



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.79	0.06	0.06%
Caribbean Stock Index	954.39	2.81	0.30%
Jamaica Global Bond Index	113.89	-0.16	-0.14%
JSE Money Market Index+	106.80	0.00	0.00%

Friday, July 8, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.578	73.936	75.2190
Trinidad & Tobago 4.50%	2026	USD			97.2670	96.8170	97.7170
Trinidad & Tobago 5.875%	2027	USD			100.4330	99.6780	101.1890
Trinidad & Tobago 4.50%	2030	USD			88.1100	87.6640	88.5560
National Gas Co. 6.050%	2036	USD			100.4750	100.4750	100.4750
GOJ 7.625%	2025	USD			104.0150	103.5150	104.5150
GOJ 9.25%	2025	USD			112.9330	111.4990	114.3660
GOJ 6.75%	2028	USD			105.0480	104.5480	105.5480
GOJ 8.5%	2036	USD			129.1590	127.0640	131.2540
GOJ 8 %	2039	USD			110.1760	109.5450	110.8060
GOJ 7.875%	2045	USD			108.4460	107.7610	109.1320

*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