JAMAICA STOCK EXCHANGE

INDICES	Value	Change	% Change
Caribbean Investment Grade	104.18	0.14	0.13%
Caribbean Stock Index	856.88	-5.19	-0.60%
Jamaica Global Bond Index	115.36	0.08	0.07%
JSE Money Market Index+	106.83	0.00	0.00%

Tuesday, August 23, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.923	74.208	75.6390
Trinidad & Tobago 4.50%	2026	USD			100.4380	99.9380	100.9390
Trinidad & Tobago 5.875%	2027	USD			105.3360	104.3210	106.3500
Trinidad & Tobago 4.50%	2030	USD			96.5070	95.9890	97.0250
National Gas Co. 6.050%	2036	USD			94.4990	93.9300	95.0680
GOJ 7.625%	2025	USD			106.9170	106.3980	107.4350
GOJ 9.25%	2025	USD			113.9670	112.6680	115.2670
GOJ 6.75%	2028	USD			110.9040	110.2770	111.5310
GOJ 8.5%	2036	USD			128.1320	125.6070	130.6570
GOJ 8 %	2039	USD			121.1470	120.2390	122.0550
GOJ 7.875%	2045	USD			116.5380	115.7310	117.3450

*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