



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.26	0.07	0.07%
Caribbean Stock Index	865.04	16.02	1.89%
Jamaica Global Bond Index	113.85	-1.48	-1.28%
JSE Money Market Index+	106.84	0.01	0.01%

Thursday, August 25, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.952	74.237	75.6660
Trinidad & Tobago 4.50%	2026	USD			100.4180	99.8700	100.9670
Trinidad & Tobago 5.875%	2027	USD			105.5120	104.4450	106.5790
Trinidad & Tobago 4.50%	2030	USD			96.6080	96.2060	97.0120
National Gas Co. 6.050%	2036	USD			94.5540	93.9250	95.1830
GOJ 7.625%	2025	USD			107.1090	106.5560	107.6620
GOJ 9.25%	2025	USD			113.7830	112.2860	115.2810
GOJ 6.75%	2028	USD			111.5260	110.9670	112.0850
GOJ 8.5%	2036	USD			123.7380	121.2680	126.2080
GOJ 8 %	2039	USD			121.3400	120.5390	122.1410
GOJ 7.875%	2045	USD			117.2020	116.4520	117.9520

\*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