



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.17	-0.09	-0.09%
Caribbean Stock Index	873.34	8.30	0.96%
Jamaica Global Bond Index	113.84	-0.01	-0.01%
JSE Money Market Index+	106.84	0.00	0.00%

Friday, August 26, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			75.116	74.492	75.7410
Trinidad & Tobago 4.50%	2026	USD			100.4770	99.9350	101.0190
Trinidad & Tobago 5.875%	2027	USD			105.1240	104.4730	105.7750
Trinidad & Tobago 4.50%	2030	USD			96.6030	96.1420	97.0640
National Gas Co. 6.050%	2036	USD			94.7690	94.1180	95.4190
GOJ 7.625%	2025	USD			107.1440	106.5800	107.7070
GOJ 9.25%	2025	USD			113.6940	112.3660	115.0220
GOJ 6.75%	2028	USD			111.5650	111.0100	112.1190
GOJ 8.5%	2036	USD			123.6090	121.2690	125.9490
GOJ 8 %	2039	USD			121.7860	121.1430	122.4300
GOJ 7.875%	2045	USD			117.6110	116.8370	118.3850

*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