



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.38	-0.79	-0.76%
Caribbean Stock Index	858.24	-15.10	-1.73%
Jamaica Global Bond Index	113.68	-0.16	-0.14%
JSE Money Market Index+	106.84	0.00	0.00%

Monday, August 29, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			73.921	73.354	74.4880
Trinidad & Tobago 4.50%	2026	USD			99.5990	99.0430	100.1550
Trinidad & Tobago 5.875%	2027	USD			103.4070	102.7050	104.1100
Trinidad & Tobago 4.50%	2030	USD			95.6330	95.1160	96.1500
National Gas Co. 6.050%	2036	USD			94.7040	94.0020	95.4060
GOJ 7.625%	2025	USD			106.9210	106.3810	107.4600
GOJ 9.25%	2025	USD			113.7140	112.2430	115.1850
GOJ 6.75%	2028	USD			111.2080	110.6190	111.7970
GOJ 8.5%	2036	USD			123.4670	121.2980	125.6360
GOJ 8 %	2039	USD			121.3120	120.4100	122.2150
GOJ 7.875%	2045	USD			116.6060	115.8180	117.3940

*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