



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.53	0.15	0.15%
Caribbean Stock Index	860.09	1.85	0.22%
Jamaica Global Bond Index	113.62	-0.06	-0.05%
JSE Money Market Index+	106.84	0.00	0.00%

Tuesday, August 30, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			73.843	73.3	74.3860
Trinidad & Tobago 4.50%	2026	USD			99.6600	99.1490	100.1710
Trinidad & Tobago 5.875%	2027	USD			104.0120	103.2870	104.7370
Trinidad & Tobago 4.50%	2030	USD			95.7510	95.2120	96.2900
National Gas Co. 6.050%	2036	USD			94.2200	93.4780	94.9610
GOJ 7.625%	2025	USD			106.9980	106.4060	107.5900
GOJ 9.25%	2025	USD			113.4970	112.0920	114.9010
GOJ 6.75%	2028	USD			111.2230	110.6420	111.8040
GOJ 8.5%	2036	USD			123.4340	121.2120	125.6570
GOJ 8 %	2039	USD			121.1090	120.3770	121.8420
GOJ 7.875%	2045	USD			116.6460	115.8460	117.4470

*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