



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.09	-0.44	-0.42%
Caribbean Stock Index	852.79	-7.30	-0.85%
Jamaica Global Bond Index	113.65	0.03	0.03%
JSE Money Market Index+	106.84	0.00	0.00%

Wednesday, August 31, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			73.618	73.132	74.1040
Trinidad & Tobago 4.50%	2026	USD			99.6720	99.1630	100.1800
Trinidad & Tobago 5.875%	2027	USD			103.9830	103.2430	104.7230
Trinidad & Tobago 4.50%	2030	USD			95.5810	95.0650	96.0970
National Gas Co. 6.050%	2036	USD			91.2900	91.2900	91.2900
GOJ 7.625%	2025	USD			107.0020	106.3990	107.6050
GOJ 9.25%	2025	USD			113.2460	112.1230	114.3700
GOJ 6.75%	2028	USD			111.1190	110.5430	111.6950
GOJ 8.5%	2036	USD			123.6540	121.3340	125.9730
GOJ 8 %	2039	USD			121.1360	120.4030	121.8690
GOJ 7.875%	2045	USD			116.8670	116.0350	117.6990

*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