



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.15	0.06	0.06%
Caribbean Stock Index	862.16	9.37	1.10%
Jamaica Global Bond Index	113.66	0.01	0.01%
JSE Money Market Index+	106.85	0.01	0.01%

Thursday, September 1, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.761	72.139	73.3830
Trinidad & Tobago 4.50%	2026	USD			99.5040	98.9920	100.0150
Trinidad & Tobago 5.875%	2027	USD			104.2570	103.8910	104.6240
Trinidad & Tobago 4.50%	2030	USD			95.5310	95.0100	96.0510
National Gas Co. 6.050%	2036	USD			91.3570	91.3570	91.3570
GOJ 7.625%	2025	USD			107.0560	106.4420	107.6690
GOJ 9.25%	2025	USD			113.3040	112.1280	114.4810
GOJ 6.75%	2028	USD			111.0000	110.4180	111.5820
GOJ 8.5%	2036	USD			123.7060	121.3540	126.0580
GOJ 8 %	2039	USD			121.0580	120.2910	121.8250
GOJ 7.875%	2045	USD			116.5270	115.7010	117.3530

\*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