



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.32	0.05	0.05%
Caribbean Stock Index	852.69	-5.19	-0.60%
Jamaica Global Bond Index	113.99	0.11	0.10%
JSE Money Market Index+	106.86	0.00	0.00%

Monday, September 12, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			73.457	72.854	74.0600
Trinidad & Tobago 4.50%	2026	USD			99.8740	99.4130	100.3350
Trinidad & Tobago 5.875%	2027	USD			104.2790	103.5370	105.0210
Trinidad & Tobago 4.50%	2030	USD			96.1760	95.6970	96.6540
National Gas Co. 6.050%	2036	USD			91.4920	91.4920	91.4920
GOJ 7.625%	2025	USD			107.3700	106.8140	107.9260
GOJ 9.25%	2025	USD			114.1580	112.9980	115.3170
GOJ 6.75%	2028	USD			111.8850	111.3600	112.4100
GOJ 8.5%	2036	USD			123.5870	121.1900	125.9850
GOJ 8 %	2039	USD			122.0760	121.3180	122.8340
GOJ 7.875%	2045	USD			117.6200	116.8440	118.3950

*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