



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.20	0.05	0.05%
Caribbean Stock Index	858.39	-3.77	-0.44%
Jamaica Global Bond Index	113.77	0.11	0.10%
JSE Money Market Index+	106.85	0.00	0.00%

Friday, September 2, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.969	72.341	73.5960
Trinidad & Tobago 4.50%	2026	USD			99.6310	99.1170	100.1460
Trinidad & Tobago 5.875%	2027	USD			104.3060	103.9830	104.6290
Trinidad & Tobago 4.50%	2030	USD			95.6380	95.1200	96.1570
National Gas Co. 6.050%	2036	USD			91.3740	91.3740	91.3740
GOJ 7.625%	2025	USD			107.0920	106.4810	107.7030
GOJ 9.25%	2025	USD			113.2810	112.1250	114.4370
GOJ 6.75%	2028	USD			111.1340	110.5600	111.7080
GOJ 8.5%	2036	USD			123.9110	121.4670	126.3550
GOJ 8 %	2039	USD			121.2630	120.5210	122.0050
GOJ 7.875%	2045	USD			116.9050	116.1400	117.6690

*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