



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 102.71 | -0.44 | -0.43% |
| Caribbean Stock Index | 848.02 | -16.77 | -1.94% |
| Jamaica Global Bond Index | 112.40 | 0.05 | 0.04% |
| JSE Money Market Index+ | 106.87 | 0.01 | 0.01% |

Tuesday, September 20, 2022

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Bermuda 3.375% | 2050 | USD | | | 71.437 | 70.852 | 72.0210 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 99.0080 | 98.5630 | 99.4530 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 103.2550 | 102.5240 | 103.9860 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 94.8760 | 94.4230 | 95.3290 |
| National Gas Co. 6.050% | 2036 | USD | | | 91.6260 | 91.6260 | 91.6260 |
| GOJ 7.625% | 2025 | USD | | | 106.5090 | 106.0690 | 106.9490 |
| GOJ 9.25% | 2025 | USD | | | 113.4950 | 112.5040 | 114.4860 |
| GOJ 6.75% | 2028 | USD | | | 109.8640 | 109.3680 | 110.3600 |
| GOJ 8.5% | 2036 | USD | | | 121.8080 | 118.9450 | 124.6710 |
| GOJ 8 % | 2039 | USD | | | 114.7950 | 114.1540 | 115.4370 |
| GOJ 7.875% | 2045 | USD | | | 113.9930 | 113.2560 | 114.7300 |

*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