



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.71	-0.51	-0.50%
Caribbean Stock Index	867.82	13.93	1.63%
Jamaica Global Bond Index	111.44	-0.44	-0.39%
JSE Money Market Index+	106.88	0.01	0.01%

Monday, September 26, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.125	68.445	69.8040
Trinidad & Tobago 4.50%	2026	USD			97.6810	97.1880	98.1730
Trinidad & Tobago 5.875%	2027	USD			101.6820	100.9980	102.3670
Trinidad & Tobago 4.50%	2030	USD			92.5960	91.9020	93.2890
National Gas Co. 6.050%	2036	USD			91.7270	91.7270	91.7270
GOJ 7.625%	2025	USD			105.4030	104.8830	105.9230
GOJ 9.25%	2025	USD			112.6340	111.3790	113.8890
GOJ 6.75%	2028	USD			107.6000	107.1280	108.0730
GOJ 8.5%	2036	USD			121.2060	117.3770	125.0350
GOJ 8 %	2039	USD			111.6810	111.0870	112.2760
GOJ 7.875%	2045	USD			110.4950	109.7600	111.2300

\*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