



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.60	-0.11	-0.11%
Caribbean Stock Index	863.56	-4.26	-0.49%
Jamaica Global Bond Index	110.94	-0.50	-0.45%
JSE Money Market Index+	106.88	0.00	0.00%

Tuesday, September 27, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.94	67.339	68.5410
Trinidad & Tobago 4.50%	2026	USD			97.3640	96.9350	97.7950
Trinidad & Tobago 5.875%	2027	USD			101.6290	101.2820	101.9750
Trinidad & Tobago 4.50%	2030	USD			92.2310	91.5930	92.8690
National Gas Co. 6.050%	2036	USD			91.7440	91.7440	91.7440
GOJ 7.625%	2025	USD			105.3160	104.8210	105.8100
GOJ 9.25%	2025	USD			112.5070	111.3820	113.6310
GOJ 6.75%	2028	USD			107.3220	106.8620	107.7810
GOJ 8.5%	2036	USD			120.1420	115.9020	124.3830
GOJ 8 %	2039	USD			111.0420	110.3580	111.7250
GOJ 7.875%	2045	USD			109.9550	109.2640	110.6460

\*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