



| INDICES                    | Value  | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 101.29 | -0.31  | -0.31%   |
| Caribbean Stock Index      | 862.02 | -1.54  | -0.18%   |
| Jamaica Global Bond Index  | 110.59 | -0.35  | -0.32%   |
| JSE Money Market Index+    | 106.88 | 0.00   | 0.00%    |

Wednesday, September 28, 2022

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Bermuda 3.375%           | 2050     | USD      |                   |              | 67.367    | 66.737      | 67.9960     |
| Trinidad & Tobago 4.50%  | 2026     | USD      |                   |              | 97.0070   | 96.5460     | 97.4680     |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 101.0790  | 100.5570    | 101.6010    |
| Trinidad & Tobago 4.50%  | 2030     | USD      |                   |              | 91.6390   | 91.0780     | 92.2000     |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 91.7600   | 91.7600     | 91.7600     |
| GOJ 7.625%               | 2025     | USD      |                   |              | 105.0850  | 104.5760    | 105.5940    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 112.0670  | 110.7930    | 113.3400    |
| GOJ 6.75%                | 2028     | USD      |                   |              | 106.9170  | 106.3600    | 107.4750    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 119.6980  | 114.9890    | 124.4070    |
| GOJ 8 %                  | 2039     | USD      |                   |              | 110.4580  | 109.6760    | 111.2400    |
| GOJ 7.875%               | 2045     | USD      |                   |              | 109.3230  | 108.5520    | 110.0930    |

\*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