



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.36	0.07	0.07%
Caribbean Stock Index	864.99	2.97	0.34%
Jamaica Global Bond Index	110.64	0.05	0.05%
JSE Money Market Index+	106.89	0.01	0.01%

Thursday, September 29, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.279	66.758	67.8000
Trinidad & Tobago 4.50%	2026	USD			97.0370	96.5720	97.5010
Trinidad & Tobago 5.875%	2027	USD			101.1220	100.5300	101.7130
Trinidad & Tobago 4.50%	2030	USD			91.8750	91.3000	92.4500
National Gas Co. 6.050%	2036	USD			91.8110	91.8110	91.8110
GOJ 7.625%	2025	USD			105.1120	104.6030	105.6210
GOJ 9.25%	2025	USD			112.0980	110.8530	113.3420
GOJ 6.75%	2028	USD			106.8350	106.3240	107.3460
GOJ 8.5%	2036	USD			119.8530	115.2290	124.4770
GOJ 8 %	2039	USD			110.2670	109.6970	110.8370
GOJ 7.875%	2045	USD			109.5530	108.8950	110.2120

*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