



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.43	0.07	0.07%
Caribbean Stock Index	878.60	13.61	1.57%
Jamaica Global Bond Index	110.67	0.03	0.03%
JSE Money Market Index+	106.89	0.00	0.00%

Friday, September 30, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.304	66.69	67.9190
Trinidad & Tobago 4.50%	2026	USD			97.2560	96.7850	97.7260
Trinidad & Tobago 5.875%	2027	USD			101.1960	100.5390	101.8540
Trinidad & Tobago 4.50%	2030	USD			92.0870	91.5160	92.6590
National Gas Co. 6.050%	2036	USD			91.8280	91.8280	91.8280
GOJ 7.625%	2025	USD			105.2030	104.7050	105.7010
GOJ 9.25%	2025	USD			111.8980	110.7800	113.0160
GOJ 6.75%	2028	USD			107.2220	106.7380	107.7050
GOJ 8.5%	2036	USD			119.9480	115.3950	124.5010
GOJ 8 %	2039	USD			110.4930	109.6200	111.3660
GOJ 7.875%	2045	USD			109.4530	108.7790	110.1270

*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