



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.20	0.00	0.00%
Caribbean Stock Index	853.98	-4.41	-0.51%
Jamaica Global Bond Index	113.76	-0.01	-0.01%
JSE Money Market Index+	106.86	0.01	0.01%

Monday, September 5, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			73.002	72.418	73.5860
Trinidad & Tobago 4.50%	2026	USD			99.6350	99.1220	100.1490
Trinidad & Tobago 5.875%	2027	USD			104.3070	103.9850	104.6280
Trinidad & Tobago 4.50%	2030	USD			95.6430	95.1240	96.1620
National Gas Co. 6.050%	2036	USD			91.3740	91.3740	91.3740
GOJ 7.625%	2025	USD			107.0940	106.4800	107.7070
GOJ 9.25%	2025	USD			113.2790	112.1220	114.4360
GOJ 6.75%	2028	USD			111.1260	110.5490	111.7030
GOJ 8.5%	2036	USD			123.9080	121.4650	126.3520
GOJ 8 %	2039	USD			121.2590	120.5160	122.0020
GOJ 7.875%	2045	USD			116.8710	116.0930	117.6480

*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