



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.17	-0.33	-0.33%
Caribbean Stock Index	857.92	-7.03	-0.81%
Jamaica Global Bond Index	106.76	-1.74	-1.60%
JSE Money Market Index+	106.90	0.00	0.00%

Thursday, October 13, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			64.207	63.652	64.7610
Trinidad & Tobago 4.50%	2026	USD			96.5950	96.1170	97.0720
Trinidad & Tobago 5.875%	2027	USD			101.2380	100.4510	102.0260
Trinidad & Tobago 4.50%	2030	USD			90.8210	90.3520	91.2900
National Gas Co. 6.050%	2036	USD			92.0460	92.0460	92.0460
GOJ 7.625%	2025	USD			105.2040	104.7000	105.7080
GOJ 9.25%	2025	USD			106.2270	105.3490	107.1050
GOJ 6.75%	2028	USD			106.9770	106.5680	107.3860
GOJ 8.5%	2036	USD			113.4900	111.7760	115.2050
GOJ 8 %	2039	USD			107.0640	106.4200	107.7080
GOJ 7.875%	2045	USD			105.0320	104.5270	105.5360

*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