



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.30	-0.18	-0.18%
Caribbean Stock Index	856.15	0.22	0.03%
Jamaica Global Bond Index	106.52	0.08	0.08%
JSE Money Market Index+	106.91	0.00	0.00%

Tuesday, October 18, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			63.747	63.07	64.4230
Trinidad & Tobago 4.50%	2026	USD			96.8670	96.3920	97.3430
Trinidad & Tobago 5.875%	2027	USD			101.6050	100.3790	102.8320
Trinidad & Tobago 4.50%	2030	USD			91.1890	90.6170	91.7610
National Gas Co. 6.050%	2036	USD			91.5970	91.5970	91.5970
GOJ 7.625%	2025	USD			105.3220	104.8090	105.8350
GOJ 9.25%	2025	USD			106.7730	106.0840	107.4610
GOJ 6.75%	2028	USD			107.0330	106.5710	107.4940
GOJ 8.5%	2036	USD			112.5320	111.6410	113.4230
GOJ 8 %	2039	USD			106.7410	106.1890	107.2930
GOJ 7.875%	2045	USD			104.9010	104.3560	105.4470

*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