



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.29	-0.01	-0.01%
Caribbean Stock Index	851.98	-4.17	-0.49%
Jamaica Global Bond Index	106.44	-0.08	-0.08%
JSE Money Market Index+	106.91	0.00	0.00%

Wednesday, October 19, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			63.323	62.724	63.9220
Trinidad & Tobago 4.50%	2026	USD			96.5160	96.0500	96.9820
Trinidad & Tobago 5.875%	2027	USD			101.8090	100.9530	102.6650
Trinidad & Tobago 4.50%	2030	USD			90.8760	90.2720	91.4820
National Gas Co. 6.050%	2036	USD			91.6130	91.6130	91.6130
GOJ 7.625%	2025	USD			105.3270	104.8020	105.8510
GOJ 9.25%	2025	USD			106.6770	105.5360	107.8190
GOJ 6.75%	2028	USD			106.8690	106.3630	107.3750
GOJ 8.5%	2036	USD			112.5760	111.6940	113.4580
GOJ 8 %	2039	USD			106.2250	105.6340	106.8160
GOJ 7.875%	2045	USD			104.0630	103.5000	104.6270

*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