



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.12	-0.17	-0.17%
Caribbean Stock Index	850.69	-1.29	-0.15%
Jamaica Global Bond Index	106.28	-0.16	-0.15%
JSE Money Market Index+	106.91	0.00	0.00%

Thursday, October 20, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			63.206	62.474	63.9380
Trinidad & Tobago 4.50%	2026	USD			96.7490	96.2270	97.2700
Trinidad & Tobago 5.875%	2027	USD			101.1570	99.6540	102.6590
Trinidad & Tobago 4.50%	2030	USD			90.9830	90.3820	91.5850
National Gas Co. 6.050%	2036	USD			91.6640	91.6640	91.6640
GOJ 7.625%	2025	USD			105.4010	104.8920	105.9110
GOJ 9.25%	2025	USD			107.1120	105.9830	108.2420
GOJ 6.75%	2028	USD			106.7390	106.2630	107.2150
GOJ 8.5%	2036	USD			111.8790	109.9720	113.7850
GOJ 8 %	2039	USD			106.2190	105.6890	106.7500
GOJ 7.875%	2045	USD			104.0520	103.4640	104.6400

*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