



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.06	-0.06	-0.06%
Caribbean Stock Index	851.42	0.73	0.09%
Jamaica Global Bond Index	106.26	-0.02	-0.02%
JSE Money Market Index+	106.91	0.00	0.00%

Friday, October 21, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			61.778	61.141	62.4150
Trinidad & Tobago 4.50%	2026	USD			96.6090	96.0840	97.1350
Trinidad & Tobago 5.875%	2027	USD			101.1960	99.6850	102.7070
Trinidad & Tobago 4.50%	2030	USD			90.7180	90.0930	91.3430
National Gas Co. 6.050%	2036	USD			91.6810	91.6810	91.6810
GOJ 7.625%	2025	USD			105.3710	104.8460	105.8950
GOJ 9.25%	2025	USD			107.0810	105.9260	108.2360
GOJ 6.75%	2028	USD			106.7700	106.2900	107.2500
GOJ 8.5%	2036	USD			111.9080	110.1230	113.6930
GOJ 8 %	2039	USD			106.1840	105.6140	106.7540
GOJ 7.875%	2045	USD			103.6720	103.0100	104.3340

\*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