



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 101.45 | 0.22 | 0.22% |
| Caribbean Stock Index | 836.88 | 0.93 | 0.11% |
| Jamaica Global Bond Index | 106.62 | 0.28 | 0.26% |
| JSE Money Market Index+ | 106.92 | 0.01 | 0.01% |

Tuesday, October 25, 2022

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Bermuda 3.375% | 2050 | USD | | | 62.224 | 61.866 | 62.5820 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 97.3880 | 96.9860 | 97.7910 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 101.6570 | 100.4820 | 102.8320 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 91.7540 | 91.2770 | 92.2310 |
| National Gas Co. 6.050% | 2036 | USD | | | 91.7140 | 91.7140 | 91.7140 |
| GOJ 7.625% | 2025 | USD | | | 105.6660 | 105.1440 | 106.1880 |
| GOJ 9.25% | 2025 | USD | | | 106.9290 | 105.7180 | 108.1410 |
| GOJ 6.75% | 2028 | USD | | | 107.7130 | 107.2550 | 108.1710 |
| GOJ 8.5% | 2036 | USD | | | 111.9610 | 110.0620 | 113.8600 |
| GOJ 8 % | 2039 | USD | | | 108.9780 | 108.5220 | 109.4340 |
| GOJ 7.875% | 2045 | USD | | | 106.2030 | 105.6330 | 106.7730 |

*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