



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.69	0.24	0.24%
Caribbean Stock Index	845.47	8.59	1.03%
Jamaica Global Bond Index	106.62	0.00	0.00%
JSE Money Market Index+	106.92	0.00	0.00%

Wednesday, October 26, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			63.549	63.09	64.0070
Trinidad & Tobago 4.50%	2026	USD			97.8070	97.3630	98.2510
Trinidad & Tobago 5.875%	2027	USD			101.9070	101.0070	102.8060
Trinidad & Tobago 4.50%	2030	USD			92.4560	92.0520	92.8600
National Gas Co. 6.050%	2036	USD			91.7310	91.7310	91.7310
GOJ 7.625%	2025	USD			105.7700	105.2610	106.2800
GOJ 9.25%	2025	USD			107.0800	106.1210	108.0400
GOJ 6.75%	2028	USD			104.9240	104.4750	105.3730
GOJ 8.5%	2036	USD			111.8550	109.8410	113.8700
GOJ 8 %	2039	USD			110.7300	110.1490	111.3120
GOJ 7.875%	2045	USD			107.9540	107.3070	108.6020

\*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