



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.78	0.09	0.09%
Caribbean Stock Index	840.31	-5.16	-0.61%
Jamaica Global Bond Index	106.61	-0.01	-0.01%
JSE Money Market Index+	106.92	0.00	0.00%

Thursday, October 27, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			64.291	63.663	64.9180
Trinidad & Tobago 4.50%	2026	USD			98.0790	97.7040	98.4540
Trinidad & Tobago 5.875%	2027	USD			101.9930	101.0860	102.9000
Trinidad & Tobago 4.50%	2030	USD			92.6000	92.1430	93.0570
National Gas Co. 6.050%	2036	USD			91.7650	91.7650	91.7650
GOJ 7.625%	2025	USD			105.8370	105.3060	106.3680
GOJ 9.25%	2025	USD			107.1360	106.0580	108.2130
GOJ 6.75%	2028	USD			104.9640	104.5220	105.4050
GOJ 8.5%	2036	USD			111.6330	109.5610	113.7060
GOJ 8 %	2039	USD			111.2640	110.5530	111.9750
GOJ 7.875%	2045	USD			108.4030	107.7450	109.0630

\*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