



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.55	0.12	0.12%
Caribbean Stock Index	880.18	1.58	0.18%
Jamaica Global Bond Index	110.74	0.07	0.06%
JSE Money Market Index+	106.89	0.00	0.00%

Monday, October 3, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.364	66.775	67.9540
Trinidad & Tobago 4.50%	2026	USD			97.6350	97.1530	98.1180
Trinidad & Tobago 5.875%	2027	USD			101.3640	100.8070	101.9210
Trinidad & Tobago 4.50%	2030	USD			92.3170	91.6930	92.9410
National Gas Co. 6.050%	2036	USD			91.8440	91.8440	91.8440
GOJ 7.625%	2025	USD			105.2810	104.7740	105.7890
GOJ 9.25%	2025	USD			112.2060	111.0350	113.3770
GOJ 6.75%	2028	USD			107.3400	106.8190	107.8610
GOJ 8.5%	2036	USD			119.9690	115.4150	124.5240
GOJ 8 %	2039	USD			110.3260	109.7310	110.9200
GOJ 7.875%	2045	USD			109.3270	108.6870	109.9670

\*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