



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.29	-0.23	-0.22%
Caribbean Stock Index	800.61	-3.26	-0.41%
Jamaica Global Bond Index	107.52	0.22	0.21%
JSE Money Market Index+	106.95	0.00	0.00%

Tuesday, November 15, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.044	66.471	67.6180
Trinidad & Tobago 4.50%	2026	USD			100.3720	99.6570	101.0870
Trinidad & Tobago 5.875%	2027	USD			101.0050	98.3030	103.7060
Trinidad & Tobago 4.50%	2030	USD			96.1730	95.6050	96.7410
National Gas Co. 6.050%	2036	USD			92.0500	92.0500	92.0500
GOJ 7.625%	2025	USD			106.0130	105.5110	106.5140
GOJ 9.25%	2025	USD			108.0680	107.1180	109.0190
GOJ 6.75%	2028	USD			105.3010	104.8250	105.7760
GOJ 8.5%	2036	USD			113.1770	112.0290	114.3250
GOJ 8 %	2039	USD			112.5650	111.8490	113.2810
GOJ 7.875%	2045	USD			109.5450	108.9530	110.1370

*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