



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.33	0.03	0.03%
Caribbean Stock Index	777.43	-18.92	-2.38%
Jamaica Global Bond Index	107.51	-0.05	-0.05%
JSE Money Market Index+	106.95	0.00	0.00%

Thursday, November 17, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.073	67.515	68.6310
Trinidad & Tobago 4.50%	2026	USD			100.0900	99.5240	100.6570
Trinidad & Tobago 5.875%	2027	USD			101.1530	98.8020	103.5030
Trinidad & Tobago 4.50%	2030	USD			96.0750	95.5360	96.6140
National Gas Co. 6.050%	2036	USD			92.1180	92.1180	92.1180
GOJ 7.625%	2025	USD			106.0700	105.5650	106.5760
GOJ 9.25%	2025	USD			108.1300	107.1650	109.0950
GOJ 6.75%	2028	USD			105.2350	104.7380	105.7320
GOJ 8.5%	2036	USD			112.9760	111.5690	114.3830
GOJ 8 %	2039	USD			113.2710	112.7730	113.7690
GOJ 7.875%	2045	USD			109.5320	108.9890	110.0750

\*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