



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.84	0.09	0.09%
Caribbean Stock Index	825.34	0.43	0.05%
Jamaica Global Bond Index	107.10	0.15	0.14%
JSE Money Market Index+	106.93	0.00	0.00%

Wednesday, November 2, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			64.47	64.021	64.9190
Trinidad & Tobago 4.50%	2026	USD			98.1360	97.7270	98.5440
Trinidad & Tobago 5.875%	2027	USD			101.8820	101.0610	102.7030
Trinidad & Tobago 4.50%	2030	USD			93.1050	92.4070	93.8040
National Gas Co. 6.050%	2036	USD			91.8320	91.8320	91.8320
GOJ 7.625%	2025	USD			105.9180	105.4020	106.4340
GOJ 9.25%	2025	USD			107.5500	106.4770	108.6230
GOJ 6.75%	2028	USD			105.3530	104.8970	105.8100
GOJ 8.5%	2036	USD			112.3780	110.7370	114.0180
GOJ 8 %	2039	USD			112.1910	111.6440	112.7380
GOJ 7.875%	2045	USD			109.4730	108.8950	110.0500

*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