



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.27	-0.04	-0.04%
Caribbean Stock Index	770.73	-1.53	-0.20%
Jamaica Global Bond Index	107.66	-0.09	-0.08%
JSE Money Market Index+	106.96	0.00	0.00%

Monday, November 21, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.941	67.415	68.4670
Trinidad & Tobago 4.50%	2026	USD			99.5340	99.0430	100.0250
Trinidad & Tobago 5.875%	2027	USD			101.1570	99.4070	102.9080
Trinidad & Tobago 4.50%	2030	USD			95.9180	95.3740	96.4630
National Gas Co. 6.050%	2036	USD			92.1510	92.1510	92.1510
GOJ 7.625%	2025	USD			106.1860	105.6610	106.7110
GOJ 9.25%	2025	USD			108.2470	107.1680	109.3270
GOJ 6.75%	2028	USD			105.3690	104.8850	105.8540
GOJ 8.5%	2036	USD			113.2350	112.2190	114.2520
GOJ 8 %	2039	USD			113.3430	112.8490	113.8360
GOJ 7.875%	2045	USD			109.9560	109.4060	110.5070

*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