



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.35	-0.01	-0.01%
Caribbean Stock Index	773.89	-6.26	-0.80%
Jamaica Global Bond Index	107.97	0.00	0.00%
JSE Money Market Index+	106.97	0.00	0.00%

Thursday, November 24, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.42	67.896	68.9450
Trinidad & Tobago 4.50%	2026	USD			99.6840	99.2600	100.1070
Trinidad & Tobago 5.875%	2027	USD			101.2200	99.5120	102.9290
Trinidad & Tobago 4.50%	2030	USD			96.1210	95.5470	96.6950
National Gas Co. 6.050%	2036	USD			92.2350	92.2350	92.2350
GOJ 7.625%	2025	USD			106.3250	105.7690	106.8810
GOJ 9.25%	2025	USD			108.2580	107.1700	109.3450
GOJ 6.75%	2028	USD			106.0190	105.5620	106.4770
GOJ 8.5%	2036	USD			113.4700	112.3780	114.5610
GOJ 8 %	2039	USD			114.4840	113.9730	114.9940
GOJ 7.875%	2045	USD			112.2660	111.7630	112.7680

*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