



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.36	0.01	0.01%
Caribbean Stock Index	772.07	-1.82	-0.24%
Jamaica Global Bond Index	108.11	0.14	0.13%
JSE Money Market Index+	106.97	0.00	0.00%

Friday, November 25, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.353	67.78	68.9260
Trinidad & Tobago 4.50%	2026	USD			99.6680	99.2200	100.1170
Trinidad & Tobago 5.875%	2027	USD			101.2180	99.5260	102.9110
Trinidad & Tobago 4.50%	2030	USD			96.1600	95.5570	96.7620
National Gas Co. 6.050%	2036	USD			92.2520	92.2520	92.2520
GOJ 7.625%	2025	USD			106.4340	105.9510	106.9170
GOJ 9.25%	2025	USD			108.2870	107.3240	109.2490
GOJ 6.75%	2028	USD			106.0950	105.6460	106.5440
GOJ 8.5%	2036	USD			113.7040	112.8420	114.5660
GOJ 8 %	2039	USD			114.9910	114.4880	115.4930
GOJ 7.875%	2045	USD			112.4330	111.6990	113.1680

\*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