



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.51	0.15	0.15%
Caribbean Stock Index	776.63	4.56	0.59%
Jamaica Global Bond Index	108.04	-0.07	-0.06%
JSE Money Market Index+	106.97	0.00	0.00%

Monday, November 28, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.39	67.854	68.9260
Trinidad & Tobago 4.50%	2026	USD			99.6530	99.1680	100.1370
Trinidad & Tobago 5.875%	2027	USD			101.6420	99.8400	103.4440
Trinidad & Tobago 4.50%	2030	USD			96.2080	95.6470	96.7680
National Gas Co. 6.050%	2036	USD			92.2690	92.2690	92.2690
GOJ 7.625%	2025	USD			106.3520	105.8550	106.8480
GOJ 9.25%	2025	USD			108.6640	107.7130	109.6150
GOJ 6.75%	2028	USD			106.1310	105.6580	106.6040
GOJ 8.5%	2036	USD			113.2750	112.2220	114.3270
GOJ 8 %	2039	USD			115.0350	114.6690	115.4020
GOJ 7.875%	2045	USD			112.4980	111.9840	113.0120

*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