



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.80	-0.04	-0.04%
Caribbean Stock Index	816.71	-8.63	-1.05%
Jamaica Global Bond Index	106.85	-0.25	-0.23%
JSE Money Market Index+	106.93	0.00	0.00%

Thursday, November 3, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			63.889	63.339	64.4390
Trinidad & Tobago 4.50%	2026	USD			98.2040	97.7680	98.6400
Trinidad & Tobago 5.875%	2027	USD			101.8950	101.0820	102.7080
Trinidad & Tobago 4.50%	2030	USD			92.8380	92.2860	93.3910
National Gas Co. 6.050%	2036	USD			91.8820	91.8820	91.8820
GOJ 7.625%	2025	USD			105.6560	105.1400	106.1710
GOJ 9.25%	2025	USD			107.8340	106.6970	108.9720
GOJ 6.75%	2028	USD			104.5480	104.0910	105.0060
GOJ 8.5%	2036	USD			112.0630	109.9780	114.1480
GOJ 8 %	2039	USD			111.2750	110.6080	111.9420
GOJ 7.875%	2045	USD			107.7260	107.1980	108.2550

*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