



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.03	-0.05	-0.05%
Caribbean Stock Index	819.23	-8.18	-0.99%
Jamaica Global Bond Index	107.01	-0.02	-0.02%
JSE Money Market Index+	106.93	0.00	0.00%

Tuesday, November 8, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			64.705	64.242	65.1680
Trinidad & Tobago 4.50%	2026	USD			98.5890	98.1940	98.9830
Trinidad & Tobago 5.875%	2027	USD			102.1650	101.3400	102.9890
Trinidad & Tobago 4.50%	2030	USD			93.4220	92.7740	94.0700
National Gas Co. 6.050%	2036	USD			91.9330	91.9330	91.9330
GOJ 7.625%	2025	USD			105.7660	105.2960	106.2360
GOJ 9.25%	2025	USD			108.1550	107.1600	109.1500
GOJ 6.75%	2028	USD			104.6160	104.1640	105.0670
GOJ 8.5%	2036	USD			112.2260	110.6500	113.8010
GOJ 8 %	2039	USD			111.5620	110.9600	112.1640
GOJ 7.875%	2045	USD			107.7920	107.2680	108.3160

*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