



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.05	0.02	0.02%
Caribbean Stock Index	822.01	2.78	0.34%
Jamaica Global Bond Index	106.94	-0.07	-0.07%
JSE Money Market Index+	106.93	0.00	0.00%

Wednesday, November 9, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			64.757	64.248	65.2650
Trinidad & Tobago 4.50%	2026	USD			98.7300	98.3350	99.1240
Trinidad & Tobago 5.875%	2027	USD			101.9420	101.4100	102.4750
Trinidad & Tobago 4.50%	2030	USD			93.8190	93.2310	94.4060
National Gas Co. 6.050%	2036	USD			92.0000	92.0000	92.0000
GOJ 7.625%	2025	USD			105.8250	105.3350	106.3150
GOJ 9.25%	2025	USD			108.1830	107.1210	109.2450
GOJ 6.75%	2028	USD			104.2280	103.7470	104.7080
GOJ 8.5%	2036	USD			112.1160	110.6810	113.5500
GOJ 8 %	2039	USD			111.5140	110.8700	112.1570
GOJ 7.875%	2045	USD			107.5460	107.0020	108.0910

*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