



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.48	0.09	0.09%
Caribbean Stock Index	796.93	15.46	1.98%
Jamaica Global Bond Index	108.66	0.34	0.31%
JSE Money Market Index+	106.17	0.01	0.01%

Thursday, December 1, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.621	68.948	70.2940
Trinidad & Tobago 4.50%	2026	USD			99.8740	99.4350	100.3140
Trinidad & Tobago 5.875%	2027	USD			101.1510	99.5010	102.8020
Trinidad & Tobago 4.50%	2030	USD			96.7020	96.1260	97.2780
National Gas Co. 6.050%	2036	USD			92.3530	92.3530	92.3530
GOJ 7.625%	2025	USD			106.6570	106.1820	107.1320
GOJ 9.25%	2025	USD			109.2600	108.1200	110.4000
GOJ 6.75%	2028	USD			107.0950	106.5910	107.5990
GOJ 8.5%	2036	USD			113.4720	112.2880	114.6560
GOJ 8 %	2039	USD			117.6890	117.1390	118.2400
GOJ 7.875%	2045	USD			116.7180	116.1070	117.3280

*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