



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.37	0.14	0.14%
Caribbean Stock Index	793.31	1.04	0.13%
Jamaica Global Bond Index	109.13	0.15	0.14%
JSE Money Market Index+	106.23	0.05	0.05%

Monday, December 5, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.978	70.365	71.5910
Trinidad & Tobago 4.50%	2026	USD			100.1340	99.6970	100.5710
Trinidad & Tobago 5.875%	2027	USD			100.5200	99.6710	101.3680
Trinidad & Tobago 4.50%	2030	USD			97.0370	96.5140	97.5600
National Gas Co. 6.050%	2036	USD			92.3860	92.3860	92.3860
GOJ 7.625%	2025	USD			106.8000	106.3200	107.2810
GOJ 9.25%	2025	USD			109.6610	108.6740	110.6480
GOJ 6.75%	2028	USD			107.8770	107.4180	108.3360
GOJ 8.5%	2036	USD			113.9930	113.1350	114.8520
GOJ 8 %	2039	USD			118.9730	118.4110	119.5340
GOJ 7.875%	2045	USD			118.0470	117.2040	118.8900

*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