



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.60	-0.09	-0.09%
Caribbean Stock Index	795.67	16.14	2.07%
Jamaica Global Bond Index	109.33	-0.04	-0.04%
JSE Money Market Index+	106.25	0.01	0.01%

Wednesday, December 7, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.21	70.58	71.8410
Trinidad & Tobago 4.50%	2026	USD			100.1880	99.7230	100.6530
Trinidad & Tobago 5.875%	2027	USD			101.1860	99.9010	102.4700
Trinidad & Tobago 4.50%	2030	USD			97.0390	96.4500	97.6280
National Gas Co. 6.050%	2036	USD			92.4200	92.4200	92.4200
GOJ 7.625%	2025	USD			106.8810	106.4050	107.3560
GOJ 9.25%	2025	USD			109.6470	108.6590	110.6350
GOJ 6.75%	2028	USD			107.7910	107.3720	108.2110
GOJ 8.5%	2036	USD			114.1980	113.3560	115.0410
GOJ 8 %	2039	USD			120.5560	119.9160	121.1970
GOJ 7.875%	2045	USD			118.6040	118.0560	119.1520

\*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