



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.70	0.02	0.02%
Caribbean Stock Index	781.18	-9.86	-1.25%
Jamaica Global Bond Index	109.58	0.05	0.05%
JSE Money Market Index+	106.28	0.01	0.01%

Friday, December 9, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.617	70.895	72.3380
Trinidad & Tobago 4.50%	2026	USD			100.4430	99.9430	100.9440
Trinidad & Tobago 5.875%	2027	USD			101.2430	99.9140	102.5720
Trinidad & Tobago 4.50%	2030	USD			97.3730	96.6910	98.0560
National Gas Co. 6.050%	2036	USD			92.4870	92.4870	92.4870
GOJ 7.625%	2025	USD			106.9290	106.4700	107.3880
GOJ 9.25%	2025	USD			109.8310	108.8200	110.8420
GOJ 6.75%	2028	USD			108.3500	107.9010	108.8000
GOJ 8.5%	2036	USD			114.3260	113.5230	115.1280
GOJ 8 %	2039	USD			122.1390	121.6320	122.6470
GOJ 7.875%	2045	USD			119.1350	118.4890	119.7810

\*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