



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 102.77 | 0.06 | 0.06% |
| Caribbean Stock Index | 848.40 | 0.38 | 0.04% |
| Jamaica Global Bond Index | 112.39 | -0.01 | -0.01% |
| JSE Money Market Index+ | 106.87 | 0.00 | 0.00% |

Wednesday, September 21, 2022

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Bermuda 3.375% | 2050 | USD | | | 71.458 | 70.888 | 72.0280 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 99.0370 | 98.5720 | 99.5010 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 103.4510 | 102.8360 | 104.0650 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 94.8790 | 94.3440 | 95.4140 |
| National Gas Co. 6.050% | 2036 | USD | | | 91.6430 | 91.6430 | 91.6430 |
| GOJ 7.625% | 2025 | USD | | | 106.4310 | 105.9640 | 106.8970 |
| GOJ 9.25% | 2025 | USD | | | 113.3910 | 112.4630 | 114.3190 |
| GOJ 6.75% | 2028 | USD | | | 109.8220 | 109.3250 | 110.3190 |
| GOJ 8.5% | 2036 | USD | | | 121.8860 | 118.6510 | 125.1200 |
| GOJ 8 % | 2039 | USD | | | 114.7060 | 114.0090 | 115.4040 |
| GOJ 7.875% | 2045 | USD | | | 113.8870 | 113.1690 | 114.6050 |

*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