



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.88	0.10	0.10%
Caribbean Stock Index	839.25	-1.06	-0.13%
Jamaica Global Bond Index	106.59	-0.02	-0.02%
JSE Money Market Index+	106.92	0.00	0.00%

Friday, October 28, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			64.525	64.009	65.0420
Trinidad & Tobago 4.50%	2026	USD			97.8390	97.3540	98.3250
Trinidad & Tobago 5.875%	2027	USD			102.1320	101.0760	103.1870
Trinidad & Tobago 4.50%	2030	USD			92.9790	92.4980	93.4600
National Gas Co. 6.050%	2036	USD			91.7810	91.7810	91.7810
GOJ 7.625%	2025	USD			105.9380	105.4320	106.4440
GOJ 9.25%	2025	USD			107.6710	106.3770	108.9660
GOJ 6.75%	2028	USD			105.4620	105.0700	105.8530
GOJ 8.5%	2036	USD			111.7940	109.5840	114.0040
GOJ 8 %	2039	USD			112.4200	111.7920	113.0480
GOJ 7.875%	2045	USD			109.5490	108.8620	110.2360

*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