



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.79	-0.09	-0.09%
Caribbean Stock Index	827.84	-11.41	-1.36%
Jamaica Global Bond Index	106.65	0.06	0.06%
JSE Money Market Index+	106.93	0.01	0.01%

Monday, October 31, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			64.188	63.664	64.7130
Trinidad & Tobago 4.50%	2026	USD			97.8480	97.3870	98.3080
Trinidad & Tobago 5.875%	2027	USD			102.0090	101.0960	102.9230
Trinidad & Tobago 4.50%	2030	USD			92.7030	92.0910	93.3140
National Gas Co. 6.050%	2036	USD			91.7980	91.7980	91.7980
GOJ 7.625%	2025	USD			105.8720	105.3440	106.3990
GOJ 9.25%	2025	USD			107.7130	106.2310	109.1940
GOJ 6.75%	2028	USD			105.1160	104.6520	105.5800
GOJ 8.5%	2036	USD			111.1560	108.2900	114.0210
GOJ 8 %	2039	USD			111.9580	111.3380	112.5780
GOJ 7.875%	2045	USD			109.0430	108.3060	109.7790

*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