



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.96	0.41	0.40%
Caribbean Stock Index	870.95	-9.23	-1.05%
Jamaica Global Bond Index	111.07	0.33	0.30%
JSE Money Market Index+	106.90	0.01	0.01%

Tuesday, October 4, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.459	67.823	69.0940
Trinidad & Tobago 4.50%	2026	USD			98.3620	97.9020	98.8220
Trinidad & Tobago 5.875%	2027	USD			101.8270	101.1710	102.4830
Trinidad & Tobago 4.50%	2030	USD			93.4710	92.9190	94.0240
National Gas Co. 6.050%	2036	USD			91.8610	91.8610	91.8610
GOJ 7.625%	2025	USD			105.5560	105.0430	106.0690
GOJ 9.25%	2025	USD			112.2190	110.9530	113.4840
GOJ 6.75%	2028	USD			107.9300	107.4980	108.3630
GOJ 8.5%	2036	USD			120.2460	115.9440	124.5480
GOJ 8 %	2039	USD			111.9470	111.2470	112.6470
GOJ 7.875%	2045	USD			110.8310	110.1140	111.5480

*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