



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.88	-0.08	-0.08%
Caribbean Stock Index	852.35	-18.60	-2.14%
Jamaica Global Bond Index	110.88	-0.19	-0.17%
JSE Money Market Index+	106.90	0.00	0.00%

Wednesday, October 5, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			67.342	66.629	68.0550
Trinidad & Tobago 4.50%	2026	USD			98.1640	97.6670	98.6610
Trinidad & Tobago 5.875%	2027	USD			101.8960	101.1770	102.6150
Trinidad & Tobago 4.50%	2030	USD			93.0430	92.4480	93.6380
National Gas Co. 6.050%	2036	USD			91.8780	91.8780	91.8780
GOJ 7.625%	2025	USD			105.5570	105.0660	106.0490
GOJ 9.25%	2025	USD			111.9960	110.3900	113.6010
GOJ 6.75%	2028	USD			107.6860	107.0590	108.3120
GOJ 8.5%	2036	USD			120.0170	115.4640	124.5710
GOJ 8 %	2039	USD			111.5750	110.9920	112.1590
GOJ 7.875%	2045	USD			110.3490	109.7140	110.9830

\*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