



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.45	0.06	0.06%
Caribbean Stock Index	779.00	5.33	0.69%
Jamaica Global Bond Index	109.24	0.02	0.02%
JSE Money Market Index+	106.45	0.01	0.01%

Wednesday, December 21, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.985	72.404	73.5650
Trinidad & Tobago 4.50%	2026	USD			100.6030	100.0770	101.1290
Trinidad & Tobago 5.875%	2027	USD			100.2100	99.5790	100.8410
Trinidad & Tobago 4.50%	2030	USD			97.5040	96.7760	98.2320
National Gas Co. 6.050%	2036	USD			92.6550	92.6550	92.6550
GOJ 7.625%	2025	USD			106.8570	106.3020	107.4130
GOJ 9.25%	2025	USD			109.3960	108.5150	110.2770
GOJ 6.75%	2028	USD			107.8140	107.3170	108.3100
GOJ 8.5%	2036	USD			114.2770	113.2590	115.2950
GOJ 8 %	2039	USD			120.4860	119.9800	120.9920
GOJ 7.875%	2045	USD			117.1610	116.5580	117.7650

\*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