



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.35	0.17	0.17%
Caribbean Stock Index	794.31	-2.58	-0.32%
Jamaica Global Bond Index	108.91	0.40	0.37%
JSE Money Market Index+	106.85	0.01	0.01%

Wednesday, January 18, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			73.325	72.701	73.9490
Trinidad & Tobago 4.50%	2026	USD			101.3850	100.9010	101.8700
Trinidad & Tobago 5.875%	2027	USD			100.9150	100.0270	101.8020
Trinidad & Tobago 4.50%	2030	USD			96.3630	95.7740	96.9510
National Gas Co. 6.050%	2036	USD			91.3580	90.2690	92.4470
GOJ 7.625%	2025	USD			103.4240	102.9280	103.9200
GOJ 9.25%	2025	USD			109.4810	108.7490	110.2130
GOJ 6.75%	2028	USD			108.5110	108.0440	108.9790
GOJ 8.5%	2036	USD			113.0760	111.9490	114.2040
GOJ 8 %	2039	USD			122.8760	122.3940	123.3590
GOJ 7.875%	2045	USD			119.8040	119.2480	120.3610

\*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