



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.77	0.30	0.29%
Caribbean Stock Index	819.30	-32.10	-3.77%
Jamaica Global Bond Index	108.86	-0.14	-0.13%
JSE Money Market Index+	106.65	0.01	0.01%

Wednesday, January 4, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.378	71.829	72.9270
Trinidad & Tobago 4.50%	2026	USD			100.6710	100.2110	101.1310
Trinidad & Tobago 5.875%	2027	USD			100.7770	99.7870	101.7680
Trinidad & Tobago 4.50%	2030	USD			95.8390	95.2210	96.4560
National Gas Co. 6.050%	2036	USD			95.7850	94.9890	96.5820
GOJ 7.625%	2025	USD			106.9650	106.4750	107.4550
GOJ 9.25%	2025	USD			109.3480	108.6690	110.0270
GOJ 6.75%	2028	USD			107.8660	107.4120	108.3190
GOJ 8.5%	2036	USD			113.2690	112.2120	114.3260
GOJ 8 %	2039	USD			120.2650	119.7140	120.8170
GOJ 7.875%	2045	USD			117.0580	116.4280	117.6870

*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