



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.69	-0.08	-0.08%
Caribbean Stock Index	811.73	-7.57	-0.92%
Jamaica Global Bond Index	108.61	-0.25	-0.23%
JSE Money Market Index+	106.66	0.01	0.01%

Thursday, January 5, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.08	71.492	72.6680
Trinidad & Tobago 4.50%	2026	USD			100.6440	100.1940	101.0950
Trinidad & Tobago 5.875%	2027	USD			100.8190	99.8820	101.7560
Trinidad & Tobago 4.50%	2030	USD			95.6960	95.0320	96.3600
National Gas Co. 6.050%	2036	USD			95.3570	94.7700	95.9440
GOJ 7.625%	2025	USD			102.9710	102.5020	103.4400
GOJ 9.25%	2025	USD			109.3390	108.5900	110.0880
GOJ 6.75%	2028	USD			107.5150	107.0960	107.9330
GOJ 8.5%	2036	USD			113.5430	112.1100	114.9760
GOJ 8 %	2039	USD			119.8170	119.2850	120.3480
GOJ 7.875%	2045	USD			116.2500	115.6780	116.8220

*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