



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.47	-0.12	-0.12%
Caribbean Stock Index	851.40	5.58	0.66%
Jamaica Global Bond Index	109.00	0.29	0.27%
JSE Money Market Index+	106.64	0.06	0.06%

Tuesday, January 3, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.416	71.851	72.9820
Trinidad & Tobago 4.50%	2026	USD			100.5640	100.0520	101.0760
Trinidad & Tobago 5.875%	2027	USD			100.0370	99.2930	100.7800
Trinidad & Tobago 4.50%	2030	USD			95.6190	95.0690	96.1690
National Gas Co. 6.050%	2036	USD			95.7010	94.9780	96.4250
GOJ 7.625%	2025	USD			107.0480	106.5070	107.5900
GOJ 9.25%	2025	USD			109.2210	108.4540	109.9880
GOJ 6.75%	2028	USD			107.7340	107.2510	108.2170
GOJ 8.5%	2036	USD			113.8690	112.5880	115.1500
GOJ 8 %	2039	USD			119.8920	119.2440	120.5400
GOJ 7.875%	2045	USD			116.5770	115.9160	117.2380

*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