



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.40	0.02	0.02%
Caribbean Stock Index	773.82	-9.88	-1.26%
Jamaica Global Bond Index	111.14	0.07	0.06%
JSE Money Market Index+	107.05	0.01	0.01%

Wednesday, February 1, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.418	73.922	74.9130
Trinidad & Tobago 4.50%	2026	USD			101.3570	100.9680	101.7450
Trinidad & Tobago 5.875%	2027	USD			100.7960	99.9850	101.6070
Trinidad & Tobago 4.50%	2030	USD			96.4140	95.9140	96.9140
National Gas Co. 6.050%	2036	USD			91.7860	90.8760	92.6960
GOJ 7.625%	2025	USD			103.5750	103.1370	104.0120
GOJ 9.25%	2025	USD			109.9070	109.3590	110.4550
GOJ 6.75%	2028	USD			108.8990	108.4510	109.3470
GOJ 8.5%	2036	USD			119.1960	118.4770	119.9150
GOJ 8 %	2039	USD			123.4150	122.9840	123.8460
GOJ 7.875%	2045	USD			116.9600	116.4960	117.4240

*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