



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.83	0.04	0.04%
Caribbean Stock Index	750.90	-16.60	-2.16%
Jamaica Global Bond Index	111.51	-0.01	-0.01%
JSE Money Market Index+	107.25	0.01	0.01%

Wednesday, February 15, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.336	71.755	72.9170
Trinidad & Tobago 4.50%	2026	USD			97.6340	97.1960	98.0720
Trinidad & Tobago 5.875%	2027	USD			100.2170	99.5130	100.9210
Trinidad & Tobago 4.50%	2030	USD			95.4340	94.9120	95.9570
National Gas Co. 6.050%	2036	USD			92.1320	91.3620	92.9030
GOJ 7.625%	2025	USD			103.2920	102.8070	103.7770
GOJ 9.25%	2025	USD			109.8810	109.1730	110.5890
GOJ 6.75%	2028	USD			108.0010	107.5200	108.4820
GOJ 8.5%	2036	USD			120.2220	119.2990	121.1440
GOJ 8 %	2039	USD			124.0990	123.6140	124.5840
GOJ 7.875%	2045	USD			118.1610	117.6280	118.6940

*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