



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.34	-0.14	-0.14%
Caribbean Stock Index	768.73	-0.12	-0.02%
Jamaica Global Bond Index	111.55	0.00	0.00%
JSE Money Market Index+	107.08	0.01	0.01%

Friday, February 3, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.714	74.234	75.1950
Trinidad & Tobago 4.50%	2026	USD			99.2440	98.7980	99.6910
Trinidad & Tobago 5.875%	2027	USD			101.1310	100.0070	102.2550
Trinidad & Tobago 4.50%	2030	USD			96.4950	95.8700	97.1210
National Gas Co. 6.050%	2036	USD			91.4140	90.9380	91.8910
GOJ 7.625%	2025	USD			103.4880	103.0020	103.9730
GOJ 9.25%	2025	USD			110.1110	108.9820	111.2400
GOJ 6.75%	2028	USD			109.0210	108.5580	109.4830
GOJ 8.5%	2036	USD			119.9660	119.0870	120.8450
GOJ 8 %	2039	USD			123.9840	123.4760	124.4930
GOJ 7.875%	2045	USD			118.2590	117.7790	118.7390

*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