



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.67	-0.03	-0.03%
Caribbean Stock Index	784.92	3.74	0.48%
Jamaica Global Bond Index	109.63	0.05	0.05%
JSE Money Market Index+	106.32	0.04	0.04%

Monday, December 12, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.592	70.843	72.3420
Trinidad & Tobago 4.50%	2026	USD			100.3940	99.8920	100.8960
Trinidad & Tobago 5.875%	2027	USD			101.2330	99.8970	102.5700
Trinidad & Tobago 4.50%	2030	USD			97.2310	96.5780	97.8850
National Gas Co. 6.050%	2036	USD			92.5040	92.5040	92.5040
GOJ 7.625%	2025	USD			106.9030	106.4340	107.3730
GOJ 9.25%	2025	USD			110.0990	109.1120	111.0870
GOJ 6.75%	2028	USD			108.3480	107.8790	108.8160
GOJ 8.5%	2036	USD			114.3420	113.5580	115.1270
GOJ 8 %	2039	USD			122.1010	121.4940	122.7080
GOJ 7.875%	2045	USD			119.1600	118.4990	119.8210

*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