



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.80	0.13	0.13%
Caribbean Stock Index	786.27	1.35	0.17%
Jamaica Global Bond Index	109.68	0.05	0.05%
JSE Money Market Index+	106.34	0.02	0.02%

Tuesday, December 13, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.012	71.334	72.6890
Trinidad & Tobago 4.50%	2026	USD			100.6710	100.1870	101.1560
Trinidad & Tobago 5.875%	2027	USD			101.2800	99.9740	102.5860
Trinidad & Tobago 4.50%	2030	USD			97.7510	97.1140	98.3880
National Gas Co. 6.050%	2036	USD			92.5210	92.5210	92.5210
GOJ 7.625%	2025	USD			107.0130	106.5440	107.4810
GOJ 9.25%	2025	USD			109.9350	109.0740	110.7960
GOJ 6.75%	2028	USD			108.5540	108.0640	109.0440
GOJ 8.5%	2036	USD			114.4050	113.5460	115.2640
GOJ 8 %	2039	USD			122.4770	121.8350	123.1190
GOJ 7.875%	2045	USD			119.5750	118.8610	120.2890

*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