



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.84	0.04	0.04%
Caribbean Stock Index	779.33	-6.94	-0.88%
Jamaica Global Bond Index	109.66	-0.02	-0.02%
JSE Money Market Index+	106.35	0.01	0.01%

Wednesday, December 14, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.484	71.935	73.0340
Trinidad & Tobago 4.50%	2026	USD			100.6460	100.1480	101.1430
Trinidad & Tobago 5.875%	2027	USD			101.3670	100.0610	102.6730
Trinidad & Tobago 4.50%	2030	USD			97.7650	97.1860	98.3440
National Gas Co. 6.050%	2036	USD			92.5380	92.5380	92.5380
GOJ 7.625%	2025	USD			106.9780	106.5480	107.4080
GOJ 9.25%	2025	USD			109.8320	109.1330	110.5310
GOJ 6.75%	2028	USD			108.5000	108.0490	108.9510
GOJ 8.5%	2036	USD			114.4660	113.6870	115.2440
GOJ 8 %	2039	USD			122.4080	121.8330	122.9820
GOJ 7.875%	2045	USD			119.3390	118.7420	119.9360

*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