



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.84	0.00	0.00%
Caribbean Stock Index	781.00	1.67	0.21%
Jamaica Global Bond Index	109.59	-0.07	-0.06%
JSE Money Market Index+	106.37	0.02	0.02%

Thursday, December 15, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.959	72.425	73.4940
Trinidad & Tobago 4.50%	2026	USD			100.7780	100.2820	101.2740
Trinidad & Tobago 5.875%	2027	USD			101.0120	100.0440	101.9800
Trinidad & Tobago 4.50%	2030	USD			97.9520	97.3090	98.5950
National Gas Co. 6.050%	2036	USD			92.5880	92.5880	92.5880
GOJ 7.625%	2025	USD			106.7770	106.3050	107.2500
GOJ 9.25%	2025	USD			109.8090	108.9240	110.6940
GOJ 6.75%	2028	USD			108.0960	107.6410	108.5510
GOJ 8.5%	2036	USD			114.4840	113.6340	115.3350
GOJ 8 %	2039	USD			122.1440	121.6050	122.6830
GOJ 7.875%	2045	USD			118.9450	118.4080	119.4810

*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