



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.77	-0.07	-0.07%
Caribbean Stock Index	772.35	-8.65	-1.11%
Jamaica Global Bond Index	109.58	-0.01	-0.01%
JSE Money Market Index+	106.38	0.01	0.01%

Friday, December 16, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.442	71.742	73.1420
Trinidad & Tobago 4.50%	2026	USD			100.7120	100.2090	101.2140
Trinidad & Tobago 5.875%	2027	USD			101.0630	100.0900	102.0370
Trinidad & Tobago 4.50%	2030	USD			97.8530	97.2660	98.4400
National Gas Co. 6.050%	2036	USD			92.6050	92.6050	92.6050
GOJ 7.625%	2025	USD			106.8450	106.3910	107.2990
GOJ 9.25%	2025	USD			109.7630	108.9090	110.6180
GOJ 6.75%	2028	USD			108.0540	107.6210	108.4880
GOJ 8.5%	2036	USD			114.5530	113.7060	115.3990
GOJ 8 %	2039	USD			121.8030	121.2450	122.3610
GOJ 7.875%	2045	USD			118.7860	118.2780	119.2930

*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