



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.13	-0.32	-0.31%
Caribbean Stock Index	773.20	-5.80	-0.74%
Jamaica Global Bond Index	109.31	0.07	0.06%
JSE Money Market Index+	106.47	0.02	0.02%

Thursday, December 22, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			73.457	72.906	74.0090
Trinidad & Tobago 4.50%	2026	USD			100.6750	100.1500	101.1990
Trinidad & Tobago 5.875%	2027	USD			100.3110	99.6670	100.9550
Trinidad & Tobago 4.50%	2030	USD			95.3280	94.5810	96.0760
National Gas Co. 6.050%	2036	USD			92.7230	92.7230	92.7230
GOJ 7.625%	2025	USD			106.9380	106.3850	107.4910
GOJ 9.25%	2025	USD			109.4730	108.6440	110.3030
GOJ 6.75%	2028	USD			107.8400	107.3810	108.2980
GOJ 8.5%	2036	USD			114.3800	113.4460	115.3150
GOJ 8 %	2039	USD			120.6120	120.0980	121.1270
GOJ 7.875%	2045	USD			117.3200	116.7340	117.9060

\*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