



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.23	0.10	0.10%
Caribbean Stock Index	781.39	8.19	1.06%
Jamaica Global Bond Index	109.18	-0.13	-0.12%
JSE Money Market Index+	106.48	0.01	0.01%

Friday, December 23, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			73.053	72.47	73.6350
Trinidad & Tobago 4.50%	2026	USD			100.6350	100.1110	101.1580
Trinidad & Tobago 5.875%	2027	USD			100.6730	99.8490	101.4960
Trinidad & Tobago 4.50%	2030	USD			95.2830	94.5490	96.0160
National Gas Co. 6.050%	2036	USD			92.7390	92.7390	92.7390
GOJ 7.625%	2025	USD			106.9610	106.4250	107.4980
GOJ 9.25%	2025	USD			109.2880	108.3230	110.2520
GOJ 6.75%	2028	USD			107.7860	107.3020	108.2690
GOJ 8.5%	2036	USD			114.2040	113.0790	115.3280
GOJ 8 %	2039	USD			120.3280	119.7700	120.8870
GOJ 7.875%	2045	USD			117.0870	116.4830	117.6910

*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