



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.64	0.41	0.40%
Caribbean Stock Index	772.71	-8.68	-1.11%
Jamaica Global Bond Index	109.14	-0.04	-0.04%
JSE Money Market Index+	106.55	0.07	0.07%

Wednesday, December 28, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.275	71.675	72.8750
Trinidad & Tobago 4.50%	2026	USD			100.5890	100.0960	101.0810
Trinidad & Tobago 5.875%	2027	USD			100.8270	100.0070	101.6470
Trinidad & Tobago 4.50%	2030	USD			95.2800	94.6230	95.9370
National Gas Co. 6.050%	2036	USD			95.4790	94.6670	96.2910
GOJ 7.625%	2025	USD			106.9650	106.4600	107.4700
GOJ 9.25%	2025	USD			109.2590	108.5180	110.0000
GOJ 6.75%	2028	USD			107.7000	107.2260	108.1730
GOJ 8.5%	2036	USD			114.1780	113.2510	115.1050
GOJ 8 %	2039	USD			120.1850	119.6150	120.7540
GOJ 7.875%	2045	USD			116.8260	116.2870	117.3640

\*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