



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.64	0.00	0.00%
Caribbean Stock Index	814.54	41.83	5.41%
Jamaica Global Bond Index	109.15	0.01	0.01%
JSE Money Market Index+	106.57	0.02	0.02%

Thursday, December 29, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.476	71.88	73.0720
Trinidad & Tobago 4.50%	2026	USD			100.4740	99.9320	101.0160
Trinidad & Tobago 5.875%	2027	USD			100.8130	100.0110	101.6150
Trinidad & Tobago 4.50%	2030	USD			95.2140	94.5200	95.9090
National Gas Co. 6.050%	2036	USD			95.6650	94.8610	96.4680
GOJ 7.625%	2025	USD			107.0280	106.5170	107.5390
GOJ 9.25%	2025	USD			109.3670	108.5380	110.1960
GOJ 6.75%	2028	USD			107.7520	107.2870	108.2170
GOJ 8.5%	2036	USD			114.0830	112.9220	115.2430
GOJ 8 %	2039	USD			120.3180	119.7460	120.8890
GOJ 7.875%	2045	USD			116.9830	116.3090	117.6570

*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