



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.59	-0.05	-0.05%
Caribbean Stock Index	845.82	31.28	3.84%
Jamaica Global Bond Index	108.71	-0.44	-0.40%
JSE Money Market Index+	106.58	0.01	0.01%

Friday, December 30, 2022

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.265	71.6	72.9290
Trinidad & Tobago 4.50%	2026	USD			100.4140	99.8650	100.9620
Trinidad & Tobago 5.875%	2027	USD			100.7580	99.9690	101.5460
Trinidad & Tobago 4.50%	2030	USD			95.1850	94.4840	95.8860
National Gas Co. 6.050%	2036	USD			95.5020	94.6400	96.3630
GOJ 7.625%	2025	USD			107.0310	106.4760	107.5870
GOJ 9.25%	2025	USD			109.2800	108.3970	110.1630
GOJ 6.75%	2028	USD			107.6500	107.1900	108.1100
GOJ 8.5%	2036	USD			113.0610	110.8870	115.2350
GOJ 8 %	2039	USD			119.8420	119.3800	120.3040
GOJ 7.875%	2045	USD			116.2990	115.6190	116.9790

*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