



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.18	-0.48	-0.47%
Caribbean Stock Index	793.91	9.53	1.21%
Jamaica Global Bond Index	108.34	0.03	0.03%
JSE Money Market Index+	106.76	0.01	0.01%

Thursday, January 12, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.382	71.692	73.0720
Trinidad & Tobago 4.50%	2026	USD			101.0000	100.5360	101.4640
Trinidad & Tobago 5.875%	2027	USD			100.7540	99.8990	101.6090
Trinidad & Tobago 4.50%	2030	USD			95.8780	95.2840	96.4730
National Gas Co. 6.050%	2036	USD			91.3700	91.1290	91.6120
GOJ 7.625%	2025	USD			103.1530	102.6940	103.6120
GOJ 9.25%	2025	USD			109.5870	108.8140	110.3600
GOJ 6.75%	2028	USD			107.9440	107.5060	108.3810
GOJ 8.5%	2036	USD			112.0410	111.0400	113.0420
GOJ 8 %	2039	USD			121.3780	120.7750	121.9810
GOJ 7.875%	2045	USD			117.9300	117.2560	118.6040

*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