



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.22	0.04	0.04%
Caribbean Stock Index	805.37	11.46	1.44%
Jamaica Global Bond Index	108.54	0.20	0.18%
JSE Money Market Index+	106.78	0.02	0.02%

Friday, January 13, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.51	71.97	73.0500
Trinidad & Tobago 4.50%	2026	USD			101.0930	100.6380	101.5490
Trinidad & Tobago 5.875%	2027	USD			100.6790	99.7230	101.6350
Trinidad & Tobago 4.50%	2030	USD			95.9810	95.3840	96.5780
National Gas Co. 6.050%	2036	USD			91.6370	91.3280	91.9450
GOJ 7.625%	2025	USD			103.2490	102.8300	103.6690
GOJ 9.25%	2025	USD			109.5060	108.8450	110.1660
GOJ 6.75%	2028	USD			108.0930	107.6580	108.5280
GOJ 8.5%	2036	USD			112.5400	110.9990	114.0820
GOJ 8 %	2039	USD			121.5870	121.0470	122.1260
GOJ 7.875%	2045	USD			118.3620	117.6110	119.1140

*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