



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.17	-0.05	-0.05%
Caribbean Stock Index	791.68	-13.69	-1.70%
Jamaica Global Bond Index	108.59	0.05	0.05%
JSE Money Market Index+	106.82	0.04	0.04%

Monday, January 16, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.536	71.969	73.1030
Trinidad & Tobago 4.50%	2026	USD			101.0890	100.6340	101.5430
Trinidad & Tobago 5.875%	2027	USD			100.6790	99.7230	101.6350
Trinidad & Tobago 4.50%	2030	USD			95.9670	95.3670	96.5670
National Gas Co. 6.050%	2036	USD			91.2750	91.0260	91.5230
GOJ 7.625%	2025	USD			103.2430	102.8290	103.6580
GOJ 9.25%	2025	USD			109.5160	108.8640	110.1670
GOJ 6.75%	2028	USD			108.0770	107.6410	108.5120
GOJ 8.5%	2036	USD			112.6550	111.0160	114.2950
GOJ 8 %	2039	USD			121.5940	121.0590	122.1280
GOJ 7.875%	2045	USD			118.3860	117.6120	119.1600

*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