



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.18	0.01	0.01%
Caribbean Stock Index	796.89	5.21	0.66%
Jamaica Global Bond Index	108.51	-0.08	-0.07%
JSE Money Market Index+	106.84	0.02	0.02%

Tuesday, January 17, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.598	72.015	73.1820
Trinidad & Tobago 4.50%	2026	USD			101.1560	100.7040	101.6090
Trinidad & Tobago 5.875%	2027	USD			100.6410	99.6980	101.5840
Trinidad & Tobago 4.50%	2030	USD			96.0210	95.4350	96.6070
National Gas Co. 6.050%	2036	USD			91.2980	91.0500	91.5460
GOJ 7.625%	2025	USD			103.2000	102.7690	103.6310
GOJ 9.25%	2025	USD			109.5100	108.8140	110.2060
GOJ 6.75%	2028	USD			108.0980	107.6420	108.5540
GOJ 8.5%	2036	USD			112.4310	111.4170	113.4440
GOJ 8 %	2039	USD			121.7310	121.0460	122.4160
GOJ 7.875%	2045	USD			118.3660	117.6470	119.0860

*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