



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.49	0.14	0.14%
Caribbean Stock Index	789.63	-4.68	-0.59%
Jamaica Global Bond Index	109.14	0.23	0.21%
JSE Money Market Index+	106.86	0.01	0.01%

Thursday, January 19, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			73.96	73.379	74.5400
Trinidad & Tobago 4.50%	2026	USD			101.4010	100.9170	101.8850
Trinidad & Tobago 5.875%	2027	USD			100.9690	100.0860	101.8510
Trinidad & Tobago 4.50%	2030	USD			96.2400	95.6760	96.8050
National Gas Co. 6.050%	2036	USD			92.3090	91.3610	93.2570
GOJ 7.625%	2025	USD			103.3790	102.9080	103.8500
GOJ 9.25%	2025	USD			109.5670	108.9280	110.2060
GOJ 6.75%	2028	USD			108.4580	107.9690	108.9480
GOJ 8.5%	2036	USD			113.6640	112.6710	114.6580
GOJ 8 %	2039	USD			122.9150	122.3480	123.4810
GOJ 7.875%	2045	USD			119.8600	119.2050	120.5140

\*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