



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.55	0.07	0.07%
Caribbean Stock Index	787.27	4.88	0.62%
Jamaica Global Bond Index	110.17	0.94	0.86%
JSE Money Market Index+	106.95	0.02	0.02%

Wednesday, January 25, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.676	74.071	75.2810
Trinidad & Tobago 4.50%	2026	USD			101.4200	100.9370	101.9040
Trinidad & Tobago 5.875%	2027	USD			100.8200	99.8900	101.7490
Trinidad & Tobago 4.50%	2030	USD			96.4760	95.9350	97.0180
National Gas Co. 6.050%	2036	USD			92.7050	91.9300	93.4800
GOJ 7.625%	2025	USD			103.4540	102.9860	103.9220
GOJ 9.25%	2025	USD			109.6980	109.0210	110.3740
GOJ 6.75%	2028	USD			108.6750	108.2090	109.1410
GOJ 8.5%	2036	USD			116.3690	113.1860	119.5520
GOJ 8 %	2039	USD			122.9840	122.4930	123.4740
GOJ 7.875%	2045	USD			120.1950	119.6480	120.7420

\*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