



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.54	-0.01	-0.01%
Caribbean Stock Index	777.44	-9.83	-1.25%
Jamaica Global Bond Index	110.11	-0.06	-0.05%
JSE Money Market Index+	106.96	0.01	0.01%

Thursday, January 26, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.691	74.084	75.2970
Trinidad & Tobago 4.50%	2026	USD			101.5130	100.9760	102.0500
Trinidad & Tobago 5.875%	2027	USD			100.9410	100.1120	101.7690
Trinidad & Tobago 4.50%	2030	USD			96.5200	95.9800	97.0590
National Gas Co. 6.050%	2036	USD			92.2290	91.7780	92.6800
GOJ 7.625%	2025	USD			103.5530	103.1090	103.9970
GOJ 9.25%	2025	USD			109.7960	109.1560	110.4370
GOJ 6.75%	2028	USD			108.8090	108.3520	109.2670
GOJ 8.5%	2036	USD			116.4720	113.3610	119.5840
GOJ 8 %	2039	USD			123.2470	122.7360	123.7580
GOJ 7.875%	2045	USD			116.4910	115.9460	117.0360

\*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