



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.38	0.04	0.04%
Caribbean Stock Index	783.70	1.28	0.16%
Jamaica Global Bond Index	111.07	0.44	0.40%
JSE Money Market Index+	107.04	0.02	0.02%

Tuesday, January 31, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			74.152	73.596	74.7090
Trinidad & Tobago 4.50%	2026	USD			101.3310	100.9190	101.7430
Trinidad & Tobago 5.875%	2027	USD			100.8010	99.8570	101.7460
Trinidad & Tobago 4.50%	2030	USD			96.3600	95.7980	96.9220
National Gas Co. 6.050%	2036	USD			91.7530	90.8860	92.6200
GOJ 7.625%	2025	USD			103.5330	103.0800	103.9850
GOJ 9.25%	2025	USD			109.8220	109.0830	110.5620
GOJ 6.75%	2028	USD			108.7660	108.3060	109.2260
GOJ 8.5%	2036	USD			119.1540	118.4490	119.8580
GOJ 8 %	2039	USD			123.2900	122.7680	123.8120
GOJ 7.875%	2045	USD			116.6120	116.0470	117.1770

\*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