



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.68	-0.01	-0.01%
Caribbean Stock Index	821.12	9.39	1.16%
Jamaica Global Bond Index	108.51	-0.10	-0.09%
JSE Money Market Index+	106.68	0.02	0.02%

Friday, January 6, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.165	71.558	72.7720
Trinidad & Tobago 4.50%	2026	USD			100.8470	100.4060	101.2870
Trinidad & Tobago 5.875%	2027	USD			100.4820	99.6900	101.2750
Trinidad & Tobago 4.50%	2030	USD			95.7170	95.1310	96.3020
National Gas Co. 6.050%	2036	USD			95.9670	95.3810	96.5540
GOJ 7.625%	2025	USD			103.1240	102.7030	103.5440
GOJ 9.25%	2025	USD			109.3570	108.6830	110.0310
GOJ 6.75%	2028	USD			107.8910	107.4540	108.3280
GOJ 8.5%	2036	USD			112.8920	111.5070	114.2780
GOJ 8 %	2039	USD			120.7020	120.2100	121.1950
GOJ 7.875%	2045	USD			117.1530	116.6000	117.7070

*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