



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.82	0.14	0.14%
Caribbean Stock Index	801.44	-19.68	-2.40%
Jamaica Global Bond Index	108.59	0.08	0.07%
JSE Money Market Index+	106.72	0.04	0.04%

Monday, January 9, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.298	71.699	72.8980
Trinidad & Tobago 4.50%	2026	USD			100.8910	100.4290	101.3540
Trinidad & Tobago 5.875%	2027	USD			100.9020	99.6990	102.1050
Trinidad & Tobago 4.50%	2030	USD			95.8270	95.2330	96.4220
National Gas Co. 6.050%	2036	USD			95.8270	95.0840	96.5710
GOJ 7.625%	2025	USD			103.2700	102.7920	103.7470
GOJ 9.25%	2025	USD			109.6030	108.9370	110.2680
GOJ 6.75%	2028	USD			108.0180	107.5590	108.4780
GOJ 8.5%	2036	USD			112.8100	111.6250	113.9950
GOJ 8 %	2039	USD			121.0750	120.5690	121.5820
GOJ 7.875%	2045	USD			117.5630	117.0410	118.0860

*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