



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.70	-0.33	-0.32%
Caribbean Stock Index	766.93	1.44	0.19%
Jamaica Global Bond Index	111.42	-0.03	-0.03%
JSE Money Market Index+	107.18	0.00	0.00%

Friday, February 10, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.887	72.38	73.3930
Trinidad & Tobago 4.50%	2026	USD			97.8600	97.4450	98.2750
Trinidad & Tobago 5.875%	2027	USD			100.1410	99.5980	100.6840
Trinidad & Tobago 4.50%	2030	USD			95.4160	94.9190	95.9140
National Gas Co. 6.050%	2036	USD			91.2810	90.9030	91.6580
GOJ 7.625%	2025	USD			103.3100	102.7730	103.8460
GOJ 9.25%	2025	USD			109.8720	109.2350	110.5080
GOJ 6.75%	2028	USD			108.2120	107.7000	108.7260
GOJ 8.5%	2036	USD			119.9800	118.9980	120.9620
GOJ 8 %	2039	USD			123.9320	123.3370	124.5270
GOJ 7.875%	2045	USD			117.8760	117.3440	118.4090

*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