



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.79	0.14	0.14%
Caribbean Stock Index	767.50	5.04	0.66%
Jamaica Global Bond Index	111.52	0.08	0.07%
JSE Money Market Index+	107.24	0.02	0.02%

Tuesday, February 14, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.794	72.243	73.3450
Trinidad & Tobago 4.50%	2026	USD			97.8440	97.4150	98.2730
Trinidad & Tobago 5.875%	2027	USD			100.2290	99.5220	100.9360
Trinidad & Tobago 4.50%	2030	USD			95.3450	94.7630	95.9260
National Gas Co. 6.050%	2036	USD			91.8360	91.0410	92.6320
GOJ 7.625%	2025	USD			103.3390	102.8920	103.7870
GOJ 9.25%	2025	USD			109.9110	109.2850	110.5380
GOJ 6.75%	2028	USD			108.1130	107.6330	108.5920
GOJ 8.5%	2036	USD			120.1750	119.2560	121.0950
GOJ 8 %	2039	USD			124.1570	123.6290	124.6860
GOJ 7.875%	2045	USD			118.1470	117.5310	118.7630

*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