



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.65	-0.09	-0.09%
Caribbean Stock Index	751.74	12.42	1.68%
Jamaica Global Bond Index	111.57	-0.21	-0.19%
JSE Money Market Index+	107.32	0.04	0.04%

Monday, February 20, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.381	69.88	70.8820
Trinidad & Tobago 4.50%	2026	USD			97.6350	97.1290	98.1420
Trinidad & Tobago 5.875%	2027	USD			100.3090	99.4490	101.1690
Trinidad & Tobago 4.50%	2030	USD			95.0140	94.5530	95.4750
National Gas Co. 6.050%	2036	USD			91.3580	90.7960	91.9200
GOJ 7.625%	2025	USD			103.3790	102.9240	103.8340
GOJ 9.25%	2025	USD			110.1230	109.5030	110.7440
GOJ 6.75%	2028	USD			107.8830	107.4730	108.2930
GOJ 8.5%	2036	USD			120.2990	119.5330	121.0650
GOJ 8 %	2039	USD			123.9520	123.4410	124.4640
GOJ 7.875%	2045	USD			117.9900	117.4080	118.5710

\*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