



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.37	-0.22	-0.22%
Caribbean Stock Index	747.97	-2.62	-0.35%
Jamaica Global Bond Index	111.57	0.06	0.05%
JSE Money Market Index+	107.37	0.03	0.03%

Thursday, February 23, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.828	69.265	70.3920
Trinidad & Tobago 4.50%	2026	USD			97.5160	97.0030	98.0300
Trinidad & Tobago 5.875%	2027	USD			99.6050	99.0970	100.1140
Trinidad & Tobago 4.50%	2030	USD			94.8310	94.3810	95.2830
National Gas Co. 6.050%	2036	USD			91.3230	90.6840	91.9630
GOJ 7.625%	2025	USD			103.4120	102.9310	103.8930
GOJ 9.25%	2025	USD			110.1830	109.5350	110.8300
GOJ 6.75%	2028	USD			107.9530	107.4870	108.4190
GOJ 8.5%	2036	USD			120.2670	119.4940	121.0390
GOJ 8 %	2039	USD			123.9100	123.3850	124.4350
GOJ 7.875%	2045	USD			117.8440	117.2990	118.3890

\*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