



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.30	-0.07	-0.07%
Caribbean Stock Index	758.88	10.91	1.46%
Jamaica Global Bond Index	110.07	-1.50	-1.34%
JSE Money Market Index+	107.38	0.01	0.01%

Friday, February 24, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.497	69.004	69.9890
Trinidad & Tobago 4.50%	2026	USD			97.3410	96.8330	97.8480
Trinidad & Tobago 5.875%	2027	USD			99.6220	99.1130	100.1300
Trinidad & Tobago 4.50%	2030	USD			94.6120	94.1780	95.0460
National Gas Co. 6.050%	2036	USD			91.0930	90.6330	91.5530
GOJ 7.625%	2025	USD			103.3950	102.9000	103.8900
GOJ 9.25%	2025	USD			110.2460	109.5270	110.9650
GOJ 6.75%	2028	USD			107.7790	107.3030	108.2540
GOJ 8.5%	2036	USD			116.0700	115.2750	116.8640
GOJ 8 %	2039	USD			123.7820	123.1830	124.3810
GOJ 7.875%	2045	USD			117.6990	117.1370	118.2600

*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