



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.78	0.48	0.47%
Caribbean Stock Index	744.97	-13.91	-1.83%
Jamaica Global Bond Index	110.01	-0.06	-0.05%
JSE Money Market Index+	107.43	0.05	0.05%

Monday, February 27, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.774	69.185	70.3630
Trinidad & Tobago 4.50%	2026	USD			97.6330	97.1900	98.0760
Trinidad & Tobago 5.875%	2027	USD			100.9560	100.1470	101.7640
Trinidad & Tobago 4.50%	2030	USD			94.8630	94.4450	95.2820
National Gas Co. 6.050%	2036	USD			91.0640	90.5710	91.5560
GOJ 7.625%	2025	USD			103.4280	102.9070	103.9480
GOJ 9.25%	2025	USD			110.1410	109.5060	110.7760
GOJ 6.75%	2028	USD			107.4060	106.9690	107.8430
GOJ 8.5%	2036	USD			115.9720	115.1320	116.8130
GOJ 8 %	2039	USD			123.9560	123.3800	124.5320
GOJ 7.875%	2045	USD			117.9070	117.2470	118.5680

*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