



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.13	-0.21	-0.21%
Caribbean Stock Index	754.52	-5.74	-0.76%
Jamaica Global Bond Index	111.33	-0.06	-0.05%
JSE Money Market Index+	107.14	0.01	0.01%

Tuesday, February 7, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			73.852	73.376	74.3270
Trinidad & Tobago 4.50%	2026	USD			98.2470	97.7900	98.7050
Trinidad & Tobago 5.875%	2027	USD			100.8870	100.2390	101.5350
Trinidad & Tobago 4.50%	2030	USD			95.7950	95.2540	96.3360
National Gas Co. 6.050%	2036	USD			91.9410	91.1890	92.6930
GOJ 7.625%	2025	USD			103.2450	102.7830	103.7060
GOJ 9.25%	2025	USD			109.9000	109.1210	110.6800
GOJ 6.75%	2028	USD			108.6640	108.2310	109.0980
GOJ 8.5%	2036	USD			119.7700	118.7150	120.8240
GOJ 8 %	2039	USD			123.3990	122.7510	124.0470
GOJ 7.875%	2045	USD			117.5650	117.1280	118.0030

*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