



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.09	-0.04	-0.04%
Caribbean Stock Index	763.57	9.05	1.20%
Jamaica Global Bond Index	111.37	0.04	0.04%
JSE Money Market Index+	107.15	0.01	0.01%

Wednesday, February 8, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			73.722	73.2	74.2440
Trinidad & Tobago 4.50%	2026	USD			98.2570	97.8440	98.6690
Trinidad & Tobago 5.875%	2027	USD			100.6760	99.9520	101.4010
Trinidad & Tobago 4.50%	2030	USD			95.8290	95.2870	96.3710
National Gas Co. 6.050%	2036	USD			92.0600	91.4590	92.6600
GOJ 7.625%	2025	USD			103.3690	102.8500	103.8880
GOJ 9.25%	2025	USD			109.8350	108.9790	110.6910
GOJ 6.75%	2028	USD			108.6880	108.2150	109.1600
GOJ 8.5%	2036	USD			119.8420	118.8640	120.8200
GOJ 8 %	2039	USD			123.5650	122.7780	124.3520
GOJ 7.875%	2045	USD			117.7660	117.0300	118.5040

\*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