



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.72	-0.19	-0.19%
Caribbean Stock Index	748.62	0.36	0.05%
Jamaica Global Bond Index	110.01	-0.34	-0.31%
JSE Money Market Index+	107.58	0.01	0.01%

Friday, March 10, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.249	69.628	70.8700
Trinidad & Tobago 4.50%	2026	USD			97.8520	97.4030	98.3010
Trinidad & Tobago 5.875%	2027	USD			101.5490	100.4340	102.6640
Trinidad & Tobago 4.50%	2030	USD			95.5450	95.0850	96.0040
National Gas Co. 6.050%	2036	USD			91.0140	90.7210	91.3080
GOJ 7.625%	2025	USD			103.4070	102.9770	103.8370
GOJ 9.25%	2025	USD			110.3250	109.6380	111.0110
GOJ 6.75%	2028	USD			107.0160	106.6030	107.4290
GOJ 8.5%	2036	USD			117.4470	116.5590	118.3360
GOJ 8 %	2039	USD			124.7160	124.1970	125.2360
GOJ 7.875%	2045	USD			117.8850	117.3670	118.4030

\*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