



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.31	0.59	0.58%
Caribbean Stock Index	746.74	-1.88	-0.25%
Jamaica Global Bond Index	109.32	-0.69	-0.63%
JSE Money Market Index+	107.63	0.05	0.05%

Monday, March 13, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.502	69.956	71.0480
Trinidad & Tobago 4.50%	2026	USD			97.6840	97.1620	98.2070
Trinidad & Tobago 5.875%	2027	USD			101.5570	100.8050	102.3100
Trinidad & Tobago 4.50%	2030	USD			95.5490	95.0870	96.0100
National Gas Co. 6.050%	2036	USD			91.0260	90.5560	91.4960
GOJ 7.625%	2025	USD			103.3500	102.8680	103.8330
GOJ 9.25%	2025	USD			110.5000	109.7250	111.2750
GOJ 6.75%	2028	USD			106.8250	106.3340	107.3160
GOJ 8.5%	2036	USD			117.3540	116.3160	118.3920
GOJ 8 %	2039	USD			120.2160	119.6530	120.7790
GOJ 7.875%	2045	USD			117.0660	116.4130	117.7180

\*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