



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.15	-0.16	-0.16%
Caribbean Stock Index	743.29	-3.45	-0.46%
Jamaica Global Bond Index	109.39	0.07	0.06%
JSE Money Market Index+	107.64	0.01	0.01%

Tuesday, March 14, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.643	70.065	71.2210
Trinidad & Tobago 4.50%	2026	USD			97.4090	96.8810	97.9360
Trinidad & Tobago 5.875%	2027	USD			101.4350	100.6520	102.2170
Trinidad & Tobago 4.50%	2030	USD			95.3790	94.9260	95.8310
National Gas Co. 6.050%	2036	USD			90.7750	90.3860	91.1630
GOJ 7.625%	2025	USD			103.4040	102.9350	103.8720
GOJ 9.25%	2025	USD			110.4440	109.7120	111.1760
GOJ 6.75%	2028	USD			106.9750	106.5260	107.4240
GOJ 8.5%	2036	USD			117.3120	116.3290	118.2940
GOJ 8 %	2039	USD			120.2620	119.7080	120.8160
GOJ 7.875%	2045	USD			117.0920	116.4610	117.7220

*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