



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.20	0.05	0.05%
Caribbean Stock Index	739.40	-3.89	-0.52%
Jamaica Global Bond Index	109.27	-0.12	-0.11%
JSE Money Market Index+	107.66	0.02	0.02%

Wednesday, March 15, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.659	70.146	71.1720
Trinidad & Tobago 4.50%	2026	USD			97.3480	96.8360	97.8600
Trinidad & Tobago 5.875%	2027	USD			101.6430	100.8370	102.4490
Trinidad & Tobago 4.50%	2030	USD			95.2350	94.7920	95.6780
National Gas Co. 6.050%	2036	USD			91.3480	90.8830	91.8130
GOJ 7.625%	2025	USD			103.4100	102.9560	103.8630
GOJ 9.25%	2025	USD			110.4590	109.7890	111.1280
GOJ 6.75%	2028	USD			106.9520	106.5220	107.3820
GOJ 8.5%	2036	USD			117.1910	116.2460	118.1360
GOJ 8 %	2039	USD			120.0060	119.5070	120.5040
GOJ 7.875%	2045	USD			116.8860	116.3520	117.4200

\*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