



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.16	-0.04	-0.04%
Caribbean Stock Index	743.42	4.02	0.54%
Jamaica Global Bond Index	109.24	-0.03	-0.03%
JSE Money Market Index+	107.67	0.01	0.01%

Thursday, March 16, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.818	70.247	71.3890
Trinidad & Tobago 4.50%	2026	USD			97.3470	96.8120	97.8820
Trinidad & Tobago 5.875%	2027	USD			101.6700	100.9030	102.4370
Trinidad & Tobago 4.50%	2030	USD			95.3450	94.8960	95.7930
National Gas Co. 6.050%	2036	USD			90.6530	90.3580	90.9470
GOJ 7.625%	2025	USD			103.4240	102.9560	103.8920
GOJ 9.25%	2025	USD			110.5450	109.8760	111.2140
GOJ 6.75%	2028	USD			106.9790	106.5380	107.4200
GOJ 8.5%	2036	USD			117.1940	116.3540	118.0340
GOJ 8 %	2039	USD			119.9300	119.4150	120.4440
GOJ 7.875%	2045	USD			116.8010	116.3360	117.2660

*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