



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.68	-0.11	-0.11%
Caribbean Stock Index	769.96	-0.48	-0.06%
Jamaica Global Bond Index	109.83	-0.01	-0.01%
JSE Money Market Index+	107.47	0.03	0.03%

Thursday, March 2, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.465	68.934	69.9950
Trinidad & Tobago 4.50%	2026	USD			97.4650	96.9720	97.9580
Trinidad & Tobago 5.875%	2027	USD			100.9310	100.0160	101.8470
Trinidad & Tobago 4.50%	2030	USD			94.7090	94.2700	95.1480
National Gas Co. 6.050%	2036	USD			90.6590	90.0460	91.2720
GOJ 7.625%	2025	USD			103.1640	102.7400	103.5880
GOJ 9.25%	2025	USD			110.0490	109.4430	110.6560
GOJ 6.75%	2028	USD			106.4830	106.0770	106.8880
GOJ 8.5%	2036	USD			115.8800	115.0240	116.7360
GOJ 8 %	2039	USD			123.6310	123.0660	124.1960
GOJ 7.875%	2045	USD			117.2220	116.6680	117.7760

*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