



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.20	-0.03	-0.03%
Caribbean Stock Index	723.24	-11.77	-1.60%
Jamaica Global Bond Index	108.69	-0.30	-0.28%
JSE Money Market Index+	107.73	0.04	0.04%

Monday, March 20, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.821	70.258	71.3830
Trinidad & Tobago 4.50%	2026	USD			97.3200	96.8600	97.7800
Trinidad & Tobago 5.875%	2027	USD			101.8400	101.0050	102.6750
Trinidad & Tobago 4.50%	2030	USD			95.4430	94.9720	95.9130
National Gas Co. 6.050%	2036	USD			90.7900	90.4560	91.1240
GOJ 7.625%	2025	USD			103.3550	102.8630	103.8470
GOJ 9.25%	2025	USD			110.6920	110.0350	111.3500
GOJ 6.75%	2028	USD			106.5980	106.1950	107.0000
GOJ 8.5%	2036	USD			116.9220	116.0570	117.7870
GOJ 8 %	2039	USD			119.2010	118.6670	119.7350
GOJ 7.875%	2045	USD			115.7920	115.2280	116.3560

\*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