



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.49	0.29	0.28%
Caribbean Stock Index	719.81	-3.43	-0.47%
Jamaica Global Bond Index	109.06	0.37	0.34%
JSE Money Market Index+	107.74	0.01	0.01%

Tuesday, March 21, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.923	70.365	71.4800
Trinidad & Tobago 4.50%	2026	USD			97.4840	96.9530	98.0150
Trinidad & Tobago 5.875%	2027	USD			101.7410	101.1340	102.3470
Trinidad & Tobago 4.50%	2030	USD			95.8470	95.2670	96.4280
National Gas Co. 6.050%	2036	USD			91.4630	90.9930	91.9330
GOJ 7.625%	2025	USD			103.5310	103.0730	103.9880
GOJ 9.25%	2025	USD			110.7210	110.0930	111.3490
GOJ 6.75%	2028	USD			106.9060	106.4790	107.3340
GOJ 8.5%	2036	USD			117.2010	116.2380	118.1630
GOJ 8 %	2039	USD			119.7350	119.2260	120.2440
GOJ 7.875%	2045	USD			116.3110	115.6320	116.9890

*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