



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.66	0.17	0.17%
Caribbean Stock Index	731.97	12.16	1.69%
Jamaica Global Bond Index	109.41	0.35	0.32%
JSE Money Market Index+	107.76	0.02	0.02%

Wednesday, March 22, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.16	70.547	71.7730
Trinidad & Tobago 4.50%	2026	USD			97.7170	97.1850	98.2490
Trinidad & Tobago 5.875%	2027	USD			101.8250	101.0720	102.5780
Trinidad & Tobago 4.50%	2030	USD			96.1550	95.6350	96.6760
National Gas Co. 6.050%	2036	USD			91.0930	90.6040	91.5820
GOJ 7.625%	2025	USD			103.6170	103.1670	104.0680
GOJ 9.25%	2025	USD			110.7990	110.2490	111.3480
GOJ 6.75%	2028	USD			107.1220	106.7060	107.5380
GOJ 8.5%	2036	USD			117.3080	116.4090	118.2080
GOJ 8 %	2039	USD			120.1280	119.5270	120.7290
GOJ 7.875%	2045	USD			116.9670	116.3980	117.5360

*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