



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 103.03 | 0.37 | 0.36% |
| Caribbean Stock Index | 720.26 | -11.71 | -1.60% |
| Jamaica Global Bond Index | 110.30 | 0.89 | 0.81% |
| JSE Money Market Index+ | 107.77 | 0.01 | 0.01% |

Thursday, March 23, 2023

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Bermuda 3.375% | 2050 | USD | | | 71.594 | 71.04 | 72.1490 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 98.1760 | 97.6780 | 98.6750 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 101.9060 | 101.1240 | 102.6890 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 96.4950 | 95.9190 | 97.0720 |
| National Gas Co. 6.050% | 2036 | USD | | | 90.9840 | 90.6050 | 91.3640 |
| GOJ 7.625% | 2025 | USD | | | 103.8480 | 103.3900 | 104.3050 |
| GOJ 9.25% | 2025 | USD | | | 110.9240 | 110.3820 | 111.4650 |
| GOJ 6.75% | 2028 | USD | | | 107.8840 | 107.5400 | 108.2290 |
| GOJ 8.5% | 2036 | USD | | | 117.6310 | 116.5540 | 118.7090 |
| GOJ 8 % | 2039 | USD | | | 121.1970 | 120.7240 | 121.6710 |
| GOJ 7.875% | 2045 | USD | | | 118.4330 | 117.9050 | 118.9610 |

*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