



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.14	0.11	0.11%
Caribbean Stock Index	723.21	2.95	0.41%
Jamaica Global Bond Index	110.49	0.19	0.17%
JSE Money Market Index+	107.79	0.02	0.02%

Friday, March 24, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.888	71.318	72.4570
Trinidad & Tobago 4.50%	2026	USD			98.1600	97.5840	98.7350
Trinidad & Tobago 5.875%	2027	USD			102.0580	101.2230	102.8940
Trinidad & Tobago 4.50%	2030	USD			96.4530	95.9030	97.0020
National Gas Co. 6.050%	2036	USD			91.1840	90.9380	91.4300
GOJ 7.625%	2025	USD			103.9840	103.5760	104.3910
GOJ 9.25%	2025	USD			110.8890	110.2270	111.5520
GOJ 6.75%	2028	USD			108.0440	107.5960	108.4930
GOJ 8.5%	2036	USD			118.1520	117.0860	119.2180
GOJ 8 %	2039	USD			121.3980	120.8710	121.9250
GOJ 7.875%	2045	USD			118.6710	118.0520	119.2910

*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