



| INDICES                    | Value  | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 103.31 | 0.17   | 0.16%    |
| Caribbean Stock Index      | 726.19 | 2.98   | 0.41%    |
| Jamaica Global Bond Index  | 110.51 | 0.02   | 0.02%    |
| JSE Money Market Index+    | 107.83 | 0.04   | 0.04%    |

Monday, March 27, 2023

| SECURITIES               | MATURITY | CURRENCY | NOMINAL<br>PURCHASED | NOMINAL<br>SOLD | MID<br>LEVEL | CLOSING<br>BID | CLOSING<br>ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375%           | 2050     | USD      |                      |                 | 71.774       | 71.216         | 72.3330        |
| Trinidad & Tobago 4.50%  | 2026     | USD      |                      |                 | 98.2940      | 97.7370        | 98.8510        |
| Trinidad & Tobago 5.875% | 2027     | USD      |                      |                 | 101.9600     | 101.1960       | 102.7240       |
| Trinidad & Tobago 4.50%  | 2030     | USD      |                      |                 | 96.6830      | 96.1440        | 97.2210        |
| National Gas Co. 6.050%  | 2036     | USD      |                      |                 | 91.8160      | 90.7440        | 92.8880        |
| GOJ 7.625%               | 2025     | USD      |                      |                 | 104.0310     | 103.5900       | 104.4710       |
| GOJ 9.25%                | 2025     | USD      |                      |                 | 110.8060     | 109.9560       | 111.6570       |
| GOJ 6.75%                | 2028     | USD      |                      |                 | 107.9990     | 107.5330       | 108.4650       |
| GOJ 8.5%                 | 2036     | USD      |                      |                 | 117.8790     | 116.8550       | 118.9040       |
| GOJ 8 %                  | 2039     | USD      |                      |                 | 121.4340     | 120.9760       | 121.8920       |
| GOJ 7.875%               | 2045     | USD      |                      |                 | 118.7840     | 118.1630       | 119.4050       |

\*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