



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.31	0.09	0.09%
Caribbean Stock Index	739.31	13.48	1.86%
Jamaica Global Bond Index	110.22	-0.16	-0.14%
JSE Money Market Index+	107.85	0.00	0.00%

Wednesday, March 29, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.616	71.067	72.1650
Trinidad & Tobago 4.50%	2026	USD			98.3650	97.8080	98.9210
Trinidad & Tobago 5.875%	2027	USD			102.0140	101.2820	102.7450
Trinidad & Tobago 4.50%	2030	USD			96.7190	96.1930	97.2450
National Gas Co. 6.050%	2036	USD			91.7870	91.0960	92.4780
GOJ 7.625%	2025	USD			103.9450	103.5240	104.3660
GOJ 9.25%	2025	USD			110.8850	110.2390	111.5310
GOJ 6.75%	2028	USD			107.7070	107.3030	108.1110
GOJ 8.5%	2036	USD			118.0480	117.1890	118.9080
GOJ 8 %	2039	USD			121.0380	120.5470	121.5280
GOJ 7.875%	2045	USD			118.3410	117.7540	118.9280

*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