



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.40	0.09	0.09%
Caribbean Stock Index	767.61	28.30	3.83%
Jamaica Global Bond Index	110.32	0.10	0.09%
JSE Money Market Index+	107.88	0.03	0.03%

Thursday, March 30, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.695	71.142	72.2480
Trinidad & Tobago 4.50%	2026	USD			98.4410	97.8750	99.0070
Trinidad & Tobago 5.875%	2027	USD			102.0780	101.3470	102.8080
Trinidad & Tobago 4.50%	2030	USD			96.8560	96.3320	97.3800
National Gas Co. 6.050%	2036	USD			91.8210	91.1110	92.5310
GOJ 7.625%	2025	USD			104.0040	103.5820	104.4260
GOJ 9.25%	2025	USD			110.8370	110.1430	111.5300
GOJ 6.75%	2028	USD			107.7370	107.3180	108.1560
GOJ 8.5%	2036	USD			117.9040	117.0880	118.7190
GOJ 8 %	2039	USD			121.2290	120.7250	121.7330
GOJ 7.875%	2045	USD			118.5310	117.9620	119.1010

\*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