



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.58	0.18	0.17%
Caribbean Stock Index	788.05	20.44	2.66%
Jamaica Global Bond Index	110.46	0.14	0.13%
JSE Money Market Index+	107.89	0.01	0.01%

Friday, March 31, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.922	71.363	72.4800
Trinidad & Tobago 4.50%	2026	USD			98.6030	98.0950	99.1110
Trinidad & Tobago 5.875%	2027	USD			102.0620	101.0650	103.0600
Trinidad & Tobago 4.50%	2030	USD			97.0830	96.5370	97.6290
National Gas Co. 6.050%	2036	USD			91.8240	91.1620	92.4860
GOJ 7.625%	2025	USD			104.0190	103.5900	104.4480
GOJ 9.25%	2025	USD			110.8790	110.1830	111.5750
GOJ 6.75%	2028	USD			107.8780	107.4340	108.3230
GOJ 8.5%	2036	USD			118.0240	117.1380	118.9110
GOJ 8 %	2039	USD			121.4870	120.8180	122.1560
GOJ 7.875%	2045	USD			118.6750	118.0930	119.2570

\*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