



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.91	-0.05	-0.05%
Caribbean Stock Index	748.26	-2.83	-0.38%
Jamaica Global Bond Index	110.35	-0.12	-0.11%
JSE Money Market Index+	107.57	0.01	0.01%

Thursday, March 9, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.787	69.207	70.3680
Trinidad & Tobago 4.50%	2026	USD			97.5260	97.0040	98.0490
Trinidad & Tobago 5.875%	2027	USD			101.4730	100.5490	102.3960
Trinidad & Tobago 4.50%	2030	USD			95.2090	94.7560	95.6630
National Gas Co. 6.050%	2036	USD			90.7040	90.4590	90.9490
GOJ 7.625%	2025	USD			103.4090	102.9820	103.8370
GOJ 9.25%	2025	USD			110.3710	109.6820	111.0590
GOJ 6.75%	2028	USD			106.8310	106.4230	107.2380
GOJ 8.5%	2036	USD			117.1030	116.3450	117.8610
GOJ 8 %	2039	USD			124.5200	124.0090	125.0310
GOJ 7.875%	2045	USD			117.7670	117.2200	118.3130

*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