



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.43	0.09	0.09%
Caribbean Stock Index	736.79	-6.99	-0.94%
Jamaica Global Bond Index	110.32	0.12	0.11%
JSE Money Market Index+	108.48	0.02	0.02%

Wednesday, May 10, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.33	71.815	72.8450
Trinidad & Tobago 4.50%	2026	USD			99.7290	99.1900	100.2670
Trinidad & Tobago 5.875%	2027	USD			103.1790	102.3850	103.9730
Trinidad & Tobago 4.50%	2030	USD			98.0920	97.5860	98.5970
National Gas Co. 6.050%	2036	USD			91.7550	91.2340	92.2750
GOJ 7.625%	2025	USD			104.9950	104.5560	105.4340
GOJ 9.25%	2025	USD			108.3380	107.6550	109.0210
GOJ 6.75%	2028	USD			105.8990	105.5100	106.2890
GOJ 8.5%	2036	USD			119.5260	118.5650	120.4860
GOJ 8 %	2039	USD			122.4620	121.8840	123.0400
GOJ 7.875%	2045	USD			119.2470	118.7160	119.7770

*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