



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.48	-0.05	-0.05%
Caribbean Stock Index	742.52	-5.39	-0.72%
Jamaica Global Bond Index	110.77	0.09	0.08%
JSE Money Market Index+	108.51	0.02	0.02%

Friday, May 12, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.451	71.941	72.9600
Trinidad & Tobago 4.50%	2026	USD			99.7740	99.2550	100.2930
Trinidad & Tobago 5.875%	2027	USD			103.3800	102.5990	104.1610
Trinidad & Tobago 4.50%	2030	USD			98.2240	97.7230	98.7250
National Gas Co. 6.050%	2036	USD			91.4630	90.9690	91.9560
GOJ 7.625%	2025	USD			105.1480	104.7070	105.5890
GOJ 9.25%	2025	USD			108.4710	107.8300	109.1110
GOJ 6.75%	2028	USD			106.3950	106.0060	106.7840
GOJ 8.5%	2036	USD			119.6620	118.6930	120.6320
GOJ 8 %	2039	USD			123.0140	122.4980	123.5300
GOJ 7.875%	2045	USD			119.8530	119.3030	120.4030

\*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