



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.14	-0.34	-0.33%
Caribbean Stock Index	734.27	-8.25	-1.11%
Jamaica Global Bond Index	110.87	0.10	0.09%
JSE Money Market Index+	108.55	0.04	0.04%

Monday, May 15, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.065	71.563	72.5680
Trinidad & Tobago 4.50%	2026	USD			99.6880	99.1730	100.2030
Trinidad & Tobago 5.875%	2027	USD			100.6260	99.6570	101.5960
Trinidad & Tobago 4.50%	2030	USD			98.1430	97.6470	98.6400
National Gas Co. 6.050%	2036	USD			91.4680	90.9890	91.9470
GOJ 7.625%	2025	USD			105.1400	104.6640	105.6150
GOJ 9.25%	2025	USD			108.4540	107.5590	109.3490
GOJ 6.75%	2028	USD			106.6100	106.1870	107.0330
GOJ 8.5%	2036	USD			119.5290	118.2790	120.7780
GOJ 8 %	2039	USD			123.1000	122.5210	123.6790
GOJ 7.875%	2045	USD			119.9470	119.3560	120.5380

\*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