



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.12	-0.02	-0.02%
Caribbean Stock Index	743.09	8.82	1.20%
Jamaica Global Bond Index	110.95	0.08	0.07%
JSE Money Market Index+	108.57	0.02	0.02%

Tuesday, May 16, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.785	71.161	72.4090
Trinidad & Tobago 4.50%	2026	USD			99.6230	99.1720	100.0740
Trinidad & Tobago 5.875%	2027	USD			100.5270	99.6110	101.4420
Trinidad & Tobago 4.50%	2030	USD			98.0340	97.5700	98.4970
National Gas Co. 6.050%	2036	USD			92.1410	91.4470	92.8340
GOJ 7.625%	2025	USD			105.1770	104.7210	105.6320
GOJ 9.25%	2025	USD			108.4410	107.6680	109.2140
GOJ 6.75%	2028	USD			106.6890	106.3170	107.0610
GOJ 8.5%	2036	USD			119.6840	118.5570	120.8110
GOJ 8 %	2039	USD			123.1690	122.5710	123.7660
GOJ 7.875%	2045	USD			120.0800	119.5870	120.5730

*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