



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.02	-0.12	-0.12%
Caribbean Stock Index	739.27	-8.77	-1.17%
Jamaica Global Bond Index	110.95	-0.09	-0.08%
JSE Money Market Index+	108.60	0.02	0.02%

Thursday, May 18, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.487	70.932	72.0430
Trinidad & Tobago 4.50%	2026	USD			99.6110	99.0840	100.1390
Trinidad & Tobago 5.875%	2027	USD			100.6220	99.6320	101.6130
Trinidad & Tobago 4.50%	2030	USD			97.9190	97.4640	98.3730
National Gas Co. 6.050%	2036	USD			92.2080	91.5140	92.9010
GOJ 7.625%	2025	USD			105.2660	104.8170	105.7150
GOJ 9.25%	2025	USD			108.5330	107.7860	109.2790
GOJ 6.75%	2028	USD			106.7160	106.3090	107.1220
GOJ 8.5%	2036	USD			119.7510	118.7160	120.7860
GOJ 8 %	2039	USD			123.1000	122.5310	123.6700
GOJ 7.875%	2045	USD			120.0230	119.5270	120.5190

*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