



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.09	-0.12	-0.12%
Caribbean Stock Index	758.06	-22.02	-2.82%
Jamaica Global Bond Index	109.99	-0.17	-0.15%
JSE Money Market Index+	108.36	0.01	0.01%

Tuesday, May 2, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.189	71.664	72.7140
Trinidad & Tobago 4.50%	2026	USD			99.2050	98.6670	99.7430
Trinidad & Tobago 5.875%	2027	USD			102.9620	102.2230	103.7000
Trinidad & Tobago 4.50%	2030	USD			97.8160	97.3140	98.3180
National Gas Co. 6.050%	2036	USD			91.7070	91.7070	91.7070
GOJ 7.625%	2025	USD			104.8080	104.3570	105.2600
GOJ 9.25%	2025	USD			108.0550	107.3340	108.7770
GOJ 6.75%	2028	USD			105.5540	105.1350	105.9710
GOJ 8.5%	2036	USD			119.2770	118.4380	120.1160
GOJ 8 %	2039	USD			122.1030	121.5370	122.6700
GOJ 7.875%	2045	USD			118.8310	118.3150	119.3470

\*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