



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.54	-0.11	-0.11%
Caribbean Stock Index	743.13	11.70	1.60%
Jamaica Global Bond Index	110.65	-0.22	-0.20%
JSE Money Market Index+	108.66	0.05	0.05%

Monday, May 22, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.199	70.694	71.7040
Trinidad & Tobago 4.50%	2026	USD			99.5680	99.0450	100.0910
Trinidad & Tobago 5.875%	2027	USD			100.4670	99.5350	101.3990
Trinidad & Tobago 4.50%	2030	USD			97.7180	97.2640	98.1720
National Gas Co. 6.050%	2036	USD			96.1830	96.1830	96.1830
GOJ 7.625%	2025	USD			105.2670	104.8310	105.7030
GOJ 9.25%	2025	USD			108.6760	108.0730	109.2790
GOJ 6.75%	2028	USD			106.4900	106.0900	106.8910
GOJ 8.5%	2036	USD			119.2880	118.2130	120.3640
GOJ 8 %	2039	USD			122.6990	122.1510	123.2470
GOJ 7.875%	2045	USD			119.5030	119.0410	119.9650

*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