



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.36	-0.18	-0.17%
Caribbean Stock Index	760.19	17.06	2.30%
Jamaica Global Bond Index	110.41	-0.24	-0.22%
JSE Money Market Index+	108.68	0.02	0.02%

Wednesday, May 24, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.791	70.202	71.3790
Trinidad & Tobago 4.50%	2026	USD			99.4540	98.9420	99.9650
Trinidad & Tobago 5.875%	2027	USD			100.4830	99.4980	101.4680
Trinidad & Tobago 4.50%	2030	USD			97.6060	97.1200	98.0920
National Gas Co. 6.050%	2036	USD			96.2170	96.2170	96.2170
GOJ 7.625%	2025	USD			105.2330	104.7880	105.6790
GOJ 9.25%	2025	USD			108.8350	108.0320	109.6380
GOJ 6.75%	2028	USD			106.3010	105.8740	106.7270
GOJ 8.5%	2036	USD			119.2220	118.1500	120.2940
GOJ 8 %	2039	USD			122.2840	121.6450	122.9240
GOJ 7.875%	2045	USD			119.1610	118.5890	119.7330

*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