



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.23	-0.13	-0.12%
Caribbean Stock Index	756.98	-3.21	-0.42%
Jamaica Global Bond Index	110.39	-0.02	-0.02%
JSE Money Market Index+	108.69	0.01	0.01%

Thursday, May 25, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.409	69.842	70.9760
Trinidad & Tobago 4.50%	2026	USD			99.3680	98.9190	99.8170
Trinidad & Tobago 5.875%	2027	USD			100.8400	99.8180	101.8610
Trinidad & Tobago 4.50%	2030	USD			97.5010	97.0100	97.9930
National Gas Co. 6.050%	2036	USD			96.2840	96.2840	96.2840
GOJ 7.625%	2025	USD			105.3020	104.8470	105.7570
GOJ 9.25%	2025	USD			108.9040	108.1020	109.7060
GOJ 6.75%	2028	USD			106.3030	105.8620	106.7450
GOJ 8.5%	2036	USD			119.1180	118.1020	120.1340
GOJ 8 %	2039	USD			122.2270	121.6480	122.8060
GOJ 7.875%	2045	USD			119.0820	118.4830	119.6810

*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