



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.09	-0.14	-0.13%
Caribbean Stock Index	760.33	3.35	0.44%
Jamaica Global Bond Index	110.39	0.00	0.00%
JSE Money Market Index+	108.71	0.02	0.02%

Friday, May 26, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.17	69.587	70.7540
Trinidad & Tobago 4.50%	2026	USD			99.2650	98.7590	99.7710
Trinidad & Tobago 5.875%	2027	USD			100.7960	99.9180	101.6730
Trinidad & Tobago 4.50%	2030	USD			97.3720	96.8610	97.8830
National Gas Co. 6.050%	2036	USD			96.2840	96.2840	96.2840
GOJ 7.625%	2025	USD			105.2570	104.7930	105.7210
GOJ 9.25%	2025	USD			108.8790	108.0530	109.7060
GOJ 6.75%	2028	USD			106.2180	105.7750	106.6610
GOJ 8.5%	2036	USD			119.1020	118.0880	120.1150
GOJ 8 %	2039	USD			122.0780	121.4830	122.6740
GOJ 7.875%	2045	USD			118.9400	118.3560	119.5250

*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