



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 104.09 | 0.00 | 0.00% |
| Caribbean Stock Index | 758.59 | -1.74 | -0.23% |
| Jamaica Global Bond Index | 110.28 | -0.11 | -0.10% |
| JSE Money Market Index+ | 108.76 | 0.05 | 0.05% |

Monday, May 29, 2023

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375% | 2050 | USD | | | 70.194 | 69.65 | 70.7380 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 99.2660 | 98.7600 | 99.7710 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 100.7960 | 99.9180 | 101.6740 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 97.3720 | 96.8610 | 97.8820 |
| 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 | | | 108.8800 | 108.0530 | 109.7070 |
| GOJ 6.75% | 2028 | USD | | | 106.2170 | 105.7730 | 106.6610 |
| GOJ 8.5% | 2036 | USD | | | 119.1030 | 118.0890 | 120.1160 |
| GOJ 8 % | 2039 | USD | | | 122.0780 | 121.4830 | 122.6740 |
| GOJ 7.875% | 2045 | USD | | | 118.9140 | 118.3410 | 119.4870 |

*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