



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.14	-0.07	-0.07%
Caribbean Stock Index	754.33	1.00	0.13%
Jamaica Global Bond Index	110.21	-0.12	-0.11%
JSE Money Market Index+	108.79	0.02	0.02%

Wednesday, May 31, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.433	69.863	71.0020
Trinidad & Tobago 4.50%	2026	USD			99.2890	98.7970	99.7810
Trinidad & Tobago 5.875%	2027	USD			100.4030	99.4650	101.3420
Trinidad & Tobago 4.50%	2030	USD			97.3310	96.7970	97.8660
National Gas Co. 6.050%	2036	USD			96.3170	96.3170	96.3170
GOJ 7.625%	2025	USD			105.2180	104.7930	105.6430
GOJ 9.25%	2025	USD			108.8800	108.1620	109.5980
GOJ 6.75%	2028	USD			106.2050	105.7740	106.6370
GOJ 8.5%	2036	USD			119.1440	118.1910	120.0960
GOJ 8 %	2039	USD			121.9920	121.4650	122.5180
GOJ 7.875%	2045	USD			118.7570	118.2090	119.3050

*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