



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.31	0.09	0.09%
Caribbean Stock Index	753.72	-6.93	-0.91%
Jamaica Global Bond Index	110.18	-0.26	-0.24%
JSE Money Market Index+	108.39	0.02	0.02%

Thursday, May 4, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.411	71.835	72.9860
Trinidad & Tobago 4.50%	2026	USD			99.4920	98.9350	100.0500
Trinidad & Tobago 5.875%	2027	USD			103.1010	102.2910	103.9110
Trinidad & Tobago 4.50%	2030	USD			98.0110	97.5030	98.5180
National Gas Co. 6.050%	2036	USD			91.6100	91.0890	92.1310
GOJ 7.625%	2025	USD			104.9450	104.4980	105.3910
GOJ 9.25%	2025	USD			108.3330	107.5370	109.1290
GOJ 6.75%	2028	USD			105.7570	105.3500	106.1640
GOJ 8.5%	2036	USD			119.4540	118.4690	120.4390
GOJ 8 %	2039	USD			122.3160	121.7430	122.8900
GOJ 7.875%	2045	USD			119.0540	118.5250	119.5840

*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