



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.34	0.02	0.02%
Caribbean Stock Index	743.78	-11.68	-1.55%
Jamaica Global Bond Index	110.20	0.06	0.05%
JSE Money Market Index+	108.46	0.01	0.01%

Tuesday, May 9, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			72.17	71.604	72.7350
Trinidad & Tobago 4.50%	2026	USD			99.6280	99.0970	100.1590
Trinidad & Tobago 5.875%	2027	USD			103.2730	102.3330	104.2130
Trinidad & Tobago 4.50%	2030	USD			97.9990	97.4960	98.5010
National Gas Co. 6.050%	2036	USD			91.8240	91.8240	91.8240
GOJ 7.625%	2025	USD			104.9570	104.5160	105.3980
GOJ 9.25%	2025	USD			108.2910	107.6100	108.9730
GOJ 6.75%	2028	USD			105.7980	105.4030	106.1930
GOJ 8.5%	2036	USD			119.4850	118.5740	120.3970
GOJ 8 %	2039	USD			122.3070	121.7490	122.8650
GOJ 7.875%	2045	USD			119.0710	118.5350	119.6060

*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