



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.19	0.05	0.05%
Caribbean Stock Index	762.93	8.60	1.14%
Jamaica Global Bond Index	110.20	-0.01	-0.01%
JSE Money Market Index+	108.80	0.01	0.01%

Thursday, June 1, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.545	70.035	71.0540
Trinidad & Tobago 4.50%	2026	USD			99.3760	98.8580	99.8940
Trinidad & Tobago 5.875%	2027	USD			100.0510	98.8080	101.2950
Trinidad & Tobago 4.50%	2030	USD			97.3210	96.8100	97.8310
National Gas Co. 6.050%	2036	USD			96.3680	96.3680	96.3680
GOJ 7.625%	2025	USD			105.1740	104.7370	105.6110
GOJ 9.25%	2025	USD			108.8910	108.1410	109.6410
GOJ 6.75%	2028	USD			106.2260	105.7970	106.6560
GOJ 8.5%	2036	USD			119.0380	118.0800	119.9950
GOJ 8 %	2039	USD			121.9260	121.4180	122.4350
GOJ 7.875%	2045	USD			118.7750	118.2020	119.3470

*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