



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.24	-0.03	-0.03%
Caribbean Stock Index	728.84	-2.56	-0.35%
Jamaica Global Bond Index	110.23	0.11	0.10%
JSE Money Market Index+	108.97	0.05	0.05%

Monday, June 12, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.498	69.931	71.0660
Trinidad & Tobago 4.50%	2026	USD			99.3860	98.8760	99.8950
Trinidad & Tobago 5.875%	2027	USD			100.6070	99.2340	101.9810
Trinidad & Tobago 4.50%	2030	USD			97.2960	96.7890	97.8030
National Gas Co. 6.050%	2036	USD			96.5190	96.5190	96.5190
GOJ 7.625%	2025	USD			105.4570	105.0000	105.9150
GOJ 9.25%	2025	USD			109.0460	108.1520	109.9400
GOJ 6.75%	2028	USD			106.0920	105.6380	106.5460
GOJ 8.5%	2036	USD			119.0140	117.9850	120.0440
GOJ 8 %	2039	USD			121.8110	121.2450	122.3780
GOJ 7.875%	2045	USD			118.9510	118.4070	119.4940

*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