



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.31	0.07	0.07%
Caribbean Stock Index	725.89	-4.21	-0.58%
Jamaica Global Bond Index	110.35	0.03	0.03%
JSE Money Market Index+	108.99	0.01	0.01%

Wednesday, June 14, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.507	69.937	71.0770
Trinidad & Tobago 4.50%	2026	USD			99.4350	98.9420	99.9270
Trinidad & Tobago 5.875%	2027	USD			100.9430	99.3660	102.5190
Trinidad & Tobago 4.50%	2030	USD			97.4000	96.9240	97.8750
National Gas Co. 6.050%	2036	USD			96.5530	96.5530	96.5530
GOJ 7.625%	2025	USD			105.4680	105.0180	105.9170
GOJ 9.25%	2025	USD			109.0430	108.2290	109.8570
GOJ 6.75%	2028	USD			106.2360	105.7880	106.6840
GOJ 8.5%	2036	USD			119.0850	118.0870	120.0830
GOJ 8 %	2039	USD			122.0070	121.4850	122.5290
GOJ 7.875%	2045	USD			119.0990	118.5310	119.6680

*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