



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 104.34 | 0.03 | 0.03% |
| Caribbean Stock Index | 725.46 | -0.43 | -0.06% |
| Jamaica Global Bond Index | 110.40 | 0.05 | 0.05% |
| JSE Money Market Index+ | 109.01 | 0.02 | 0.02% |

Thursday, June 15, 2023

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375% | 2050 | USD | | | 70.55 | 69.994 | 71.1050 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 99.4420 | 98.9730 | 99.9100 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 101.0110 | 99.4790 | 102.5440 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 97.4070 | 96.9480 | 97.8670 |
| National Gas Co. 6.050% | 2036 | USD | | | 96.6200 | 96.6200 | 96.6200 |
| GOJ 7.625% | 2025 | USD | | | 105.5470 | 105.0920 | 106.0010 |
| GOJ 9.25% | 2025 | USD | | | 109.1110 | 108.2910 | 109.9310 |
| GOJ 6.75% | 2028 | USD | | | 106.2590 | 105.8250 | 106.6940 |
| GOJ 8.5% | 2036 | USD | | | 119.1310 | 118.1630 | 120.0990 |
| GOJ 8 % | 2039 | USD | | | 122.0560 | 121.5320 | 122.5790 |
| GOJ 7.875% | 2045 | USD | | | 119.1630 | 118.5730 | 119.7520 |

*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