



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.19	0.00	0.00%
Caribbean Stock Index	759.82	-3.11	-0.41%
Jamaica Global Bond Index	110.21	0.01	0.01%
JSE Money Market Index+	108.82	0.02	0.02%

Friday, June 2, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.555	70.074	71.0360
Trinidad & Tobago 4.50%	2026	USD			99.3520	98.8280	99.8750
Trinidad & Tobago 5.875%	2027	USD			100.0080	98.8800	101.1350
Trinidad & Tobago 4.50%	2030	USD			97.3540	96.8710	97.8370
National Gas Co. 6.050%	2036	USD			96.3850	96.3850	96.3850
GOJ 7.625%	2025	USD			105.2210	104.7710	105.6720
GOJ 9.25%	2025	USD			108.8590	108.0330	109.6840
GOJ 6.75%	2028	USD			106.2280	105.8000	106.6560
GOJ 8.5%	2036	USD			119.0140	118.0960	119.9320
GOJ 8 %	2039	USD			121.9320	121.4260	122.4390
GOJ 7.875%	2045	USD			118.7900	118.2210	119.3580

*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