



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 103.92 | -0.01 | -0.01% |
| Caribbean Stock Index | 749.25 | 3.58 | 0.48% |
| Jamaica Global Bond Index | 110.52 | -0.02 | -0.02% |
| JSE Money Market Index+ | 109.19 | 0.01 | 0.01% |

Tuesday, June 27, 2023

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375% | 2050 | USD | | | 70.55 | 70.005 | 71.0940 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 99.4880 | 99.0940 | 99.8820 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 100.6290 | 99.0860 | 102.1710 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 95.2900 | 94.8180 | 95.7620 |
| National Gas Co. 6.050% | 2036 | USD | | | 96.7710 | 96.7710 | 96.7710 |
| GOJ 7.625% | 2025 | USD | | | 105.6760 | 105.2420 | 106.1100 |
| GOJ 9.25% | 2025 | USD | | | 109.1890 | 108.5120 | 109.8650 |
| GOJ 6.75% | 2028 | USD | | | 106.3280 | 105.9040 | 106.7520 |
| GOJ 8.5% | 2036 | USD | | | 119.2450 | 118.2970 | 120.1940 |
| GOJ 8 % | 2039 | USD | | | 122.2920 | 121.8000 | 122.7830 |
| GOJ 7.875% | 2045 | USD | | | 119.2680 | 118.7290 | 119.8060 |

*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