



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.85	-0.12	-0.12%
Caribbean Stock Index	755.93	1.42	0.19%
Jamaica Global Bond Index	110.33	-0.16	-0.14%
JSE Money Market Index+	109.22	0.01	0.01%

Thursday, June 29, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.368	69.867	70.8690
Trinidad & Tobago 4.50%	2026	USD			99.4020	98.9920	99.8120
Trinidad & Tobago 5.875%	2027	USD			101.0230	99.5030	102.5430
Trinidad & Tobago 4.50%	2030	USD			95.1960	94.7200	95.6720
National Gas Co. 6.050%	2036	USD			96.8380	96.8380	96.8380
GOJ 7.625%	2025	USD			105.6700	105.2200	106.1200
GOJ 9.25%	2025	USD			109.1860	108.4910	109.8810
GOJ 6.75%	2028	USD			106.0340	105.6080	106.4610
GOJ 8.5%	2036	USD			119.2210	118.2930	120.1490
GOJ 8 %	2039	USD			122.0590	121.5330	122.5840
GOJ 7.875%	2045	USD			119.0710	118.5450	119.5980

*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