



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.24	0.05	0.05%
Caribbean Stock Index	757.70	-2.12	-0.28%
Jamaica Global Bond Index	110.19	-0.02	-0.02%
JSE Money Market Index+	108.86	0.04	0.04%

Monday, June 5, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.63	70.067	71.1930
Trinidad & Tobago 4.50%	2026	USD			99.3890	98.8810	99.8970
Trinidad & Tobago 5.875%	2027	USD			100.1440	98.9680	101.3190
Trinidad & Tobago 4.50%	2030	USD			97.3610	96.8830	97.8400
National Gas Co. 6.050%	2036	USD			96.4010	96.4010	96.4010
GOJ 7.625%	2025	USD			105.2280	104.7360	105.7210
GOJ 9.25%	2025	USD			108.9220	107.9830	109.8610
GOJ 6.75%	2028	USD			106.1750	105.7060	106.6430
GOJ 8.5%	2036	USD			118.9240	117.7870	120.0620
GOJ 8 %	2039	USD			121.9000	121.3370	122.4630
GOJ 7.875%	2045	USD			118.7940	118.1720	119.4170

*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