



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.20	-0.09	-0.09%
Caribbean Stock Index	751.31	-8.46	-1.11%
Jamaica Global Bond Index	110.09	-0.10	-0.09%
JSE Money Market Index+	108.89	0.01	0.01%

Wednesday, June 7, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.499	69.951	71.0480
Trinidad & Tobago 4.50%	2026	USD			99.2930	98.7880	99.7990
Trinidad & Tobago 5.875%	2027	USD			100.9090	99.4940	102.3240
Trinidad & Tobago 4.50%	2030	USD			97.2780	96.8030	97.7540
National Gas Co. 6.050%	2036	USD			96.4350	96.4350	96.4350
GOJ 7.625%	2025	USD			105.2300	104.7800	105.6790
GOJ 9.25%	2025	USD			108.7810	108.0360	109.5260
GOJ 6.75%	2028	USD			106.0240	105.5990	106.4490
GOJ 8.5%	2036	USD			118.8870	117.9550	119.8200
GOJ 8 %	2039	USD			121.7050	121.1810	122.2290
GOJ 7.875%	2045	USD			118.7520	118.2380	119.2660

*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