



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 104.25 | 0.05 | 0.05% |
| Caribbean Stock Index | 736.34 | -14.97 | -1.99% |
| Jamaica Global Bond Index | 110.09 | 0.00 | 0.00% |
| JSE Money Market Index+ | 108.91 | 0.02 | 0.02% |

Thursday, June 8, 2023

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375% | 2050 | USD | | | 70.57 | 70.047 | 71.0930 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 99.3730 | 98.8860 | 99.8590 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 100.4280 | 99.2810 | 101.5750 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 97.3670 | 96.9200 | 97.8140 |
| National Gas Co. 6.050% | 2036 | USD | | | 96.4850 | 96.4850 | 96.4850 |
| GOJ 7.625% | 2025 | USD | | | 105.3290 | 104.8950 | 105.7640 |
| GOJ 9.25% | 2025 | USD | | | 108.7840 | 108.0640 | 109.5040 |
| GOJ 6.75% | 2028 | USD | | | 106.0480 | 105.6170 | 106.4780 |
| GOJ 8.5% | 2036 | USD | | | 118.9660 | 118.1870 | 119.7450 |
| GOJ 8 % | 2039 | USD | | | 121.6490 | 121.0870 | 122.2110 |
| GOJ 7.875% | 2045 | USD | | | 118.7040 | 118.1750 | 119.2320 |

*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