



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.27	0.02	0.02%
Caribbean Stock Index	731.40	-4.94	-0.67%
Jamaica Global Bond Index	110.12	0.03	0.03%
JSE Money Market Index+	108.92	0.01	0.01%

Friday, June 9, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.605	70.073	71.1370
Trinidad & Tobago 4.50%	2026	USD			99.3670	98.8600	99.8750
Trinidad & Tobago 5.875%	2027	USD			100.6270	99.2980	101.9550
Trinidad & Tobago 4.50%	2030	USD			97.3240	96.8490	97.8000
National Gas Co. 6.050%	2036	USD			96.5020	96.5020	96.5020
GOJ 7.625%	2025	USD			105.3630	104.9150	105.8110
GOJ 9.25%	2025	USD			108.8450	107.9150	109.7760
GOJ 6.75%	2028	USD			106.0770	105.6380	106.5170
GOJ 8.5%	2036	USD			118.9540	117.9450	119.9630
GOJ 8 %	2039	USD			121.6930	121.1280	122.2590
GOJ 7.875%	2045	USD			118.7250	118.1780	119.2720

*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