



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.19	0.03	0.03%
Caribbean Stock Index	739.17	0.19	0.03%
Jamaica Global Bond Index	109.43	0.00	0.00%
JSE Money Market Index+	109.26	0.01	0.01%

Monday, July 10, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.569	69.053	70.0840
Trinidad & Tobago 4.50%	2026	USD			98.9310	98.5130	99.3480
Trinidad & Tobago 5.875%	2027	USD			99.5060	98.1960	100.8160
Trinidad & Tobago 4.50%	2030	USD			94.3720	93.8840	94.8590
National Gas Co. 6.050%	2036	USD			96.9900	96.9900	96.9900
GOJ 7.625%	2025	USD			102.0120	101.5610	102.4630
GOJ 9.25%	2025	USD			109.3260	108.5420	110.1090
GOJ 6.75%	2028	USD			105.5480	105.1200	105.9770
GOJ 8.5%	2036	USD			118.6030	117.6900	119.5170
GOJ 8 %	2039	USD			121.1420	120.6830	121.6020
GOJ 7.875%	2045	USD			118.0760	117.6110	118.5420

*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