



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.42	0.23	0.22%
Caribbean Stock Index	737.04	-2.13	-0.29%
Jamaica Global Bond Index	109.48	0.05	0.05%
JSE Money Market Index+	109.40	0.14	0.13%

Tuesday, July 11, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.829	69.301	70.3570
Trinidad & Tobago 4.50%	2026	USD			99.0610	98.6540	99.4680
Trinidad & Tobago 5.875%	2027	USD			100.1110	99.2360	100.9870
Trinidad & Tobago 4.50%	2030	USD			94.6970	94.1950	95.1990
National Gas Co. 6.050%	2036	USD			97.0060	97.0060	97.0060
GOJ 7.625%	2025	USD			102.0670	101.6390	102.4950
GOJ 9.25%	2025	USD			109.2760	108.4680	110.0850
GOJ 6.75%	2028	USD			105.7640	105.3410	106.1870
GOJ 8.5%	2036	USD			118.7060	117.6120	119.8010
GOJ 8 %	2039	USD			121.4410	120.8960	121.9850
GOJ 7.875%	2045	USD			118.4020	117.7960	119.0070

*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