



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.70	0.28	0.27%
Caribbean Stock Index	738.44	1.40	0.19%
Jamaica Global Bond Index	109.88	0.40	0.37%
JSE Money Market Index+	109.42	0.02	0.02%

Wednesday, July 12, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.287	69.672	70.9020
Trinidad & Tobago 4.50%	2026	USD			99.2980	98.8970	99.6980
Trinidad & Tobago 5.875%	2027	USD			99.9500	98.9840	100.9160
Trinidad & Tobago 4.50%	2030	USD			94.9770	94.4910	95.4640
National Gas Co. 6.050%	2036	USD			97.0230	97.0230	97.0230
GOJ 7.625%	2025	USD			102.1600	101.7230	102.5980
GOJ 9.25%	2025	USD			109.2800	108.5330	110.0270
GOJ 6.75%	2028	USD			106.1850	105.7420	106.6280
GOJ 8.5%	2036	USD			118.9880	117.9630	120.0130
GOJ 8 %	2039	USD			121.9150	121.3260	122.5030
GOJ 7.875%	2045	USD			118.9810	118.3990	119.5630

*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