



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.53	0.12	0.12%
Caribbean Stock Index	725.36	-6.58	-0.90%
Jamaica Global Bond Index	110.41	0.14	0.13%
JSE Money Market Index+	109.45	0.02	0.02%

Friday, July 14, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.987	70.353	71.6220
Trinidad & Tobago 4.50%	2026	USD			99.4650	99.0520	99.8770
Trinidad & Tobago 5.875%	2027	USD			99.6130	98.6430	100.5830
Trinidad & Tobago 4.50%	2030	USD			95.3230	94.8300	95.8160
National Gas Co. 6.050%	2036	USD			94.0650	94.0650	94.0650
GOJ 7.625%	2025	USD			102.3670	101.9270	102.8080
GOJ 9.25%	2025	USD			109.3640	108.6470	110.0810
GOJ 6.75%	2028	USD			106.5640	106.1070	107.0200
GOJ 8.5%	2036	USD			119.3890	118.3020	120.4760
GOJ 8 %	2039	USD			122.6890	122.0530	123.3250
GOJ 7.875%	2045	USD			119.7680	119.1400	120.3970

\*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