



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.56	-0.09	-0.09%
Caribbean Stock Index	729.00	3.92	0.54%
Jamaica Global Bond Index	111.06	-0.03	-0.03%
JSE Money Market Index+	109.54	0.02	0.02%

Thursday, July 20, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.475	70.912	72.0390
Trinidad & Tobago 4.50%	2026	USD			99.4780	99.0780	99.8780
Trinidad & Tobago 5.875%	2027	USD			99.8740	99.0400	100.7080
Trinidad & Tobago 4.50%	2030	USD			95.2910	94.7870	95.7940
National Gas Co. 6.050%	2036	USD			93.3640	92.7140	94.0140
GOJ 7.625%	2025	USD			102.5350	102.1200	102.9510
GOJ 9.25%	2025	USD			109.8770	109.0860	110.6670
GOJ 6.75%	2028	USD			107.0160	106.6530	107.3810
GOJ 8.5%	2036	USD			119.7140	118.7100	120.7180
GOJ 8 %	2039	USD			123.5790	123.0880	124.0710
GOJ 7.875%	2045	USD			120.7900	120.2290	121.3510

*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