



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.62	0.06	0.06%
Caribbean Stock Index	727.55	-1.45	-0.20%
Jamaica Global Bond Index	111.08	0.02	0.02%
JSE Money Market Index+	109.55	0.01	0.01%

Friday, July 21, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.533	70.935	72.1300
Trinidad & Tobago 4.50%	2026	USD			99.5470	99.1520	99.9420
Trinidad & Tobago 5.875%	2027	USD			99.9490	99.1940	100.7050
Trinidad & Tobago 4.50%	2030	USD			95.3400	94.8370	95.8430
National Gas Co. 6.050%	2036	USD			93.3540	92.6980	94.0090
GOJ 7.625%	2025	USD			102.5360	102.1260	102.9470
GOJ 9.25%	2025	USD			109.8450	109.0390	110.6510
GOJ 6.75%	2028	USD			107.0080	106.6400	107.3760
GOJ 8.5%	2036	USD			119.7020	118.7250	120.6790
GOJ 8 %	2039	USD			123.6320	123.1380	124.1270
GOJ 7.875%	2045	USD			120.8350	120.2620	121.4090

*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