



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.60	0.00	0.00%
Caribbean Stock Index	739.76	2.75	0.37%
Jamaica Global Bond Index	111.36	0.03	0.03%
JSE Money Market Index+	109.61	0.01	0.01%

Tuesday, July 25, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.497	70.922	72.0720
Trinidad & Tobago 4.50%	2026	USD			99.5910	99.1810	100.0010
Trinidad & Tobago 5.875%	2027	USD			99.4430	98.3270	100.5590
Trinidad & Tobago 4.50%	2030	USD			95.3940	94.9010	95.8870
National Gas Co. 6.050%	2036	USD			93.2750	92.7440	93.8070
GOJ 7.625%	2025	USD			102.5990	102.1880	103.0100
GOJ 9.25%	2025	USD			109.9320	109.1760	110.6880
GOJ 6.75%	2028	USD			107.1800	106.7730	107.5880
GOJ 8.5%	2036	USD			119.8090	118.8640	120.7530
GOJ 8 %	2039	USD			123.9850	123.4440	124.5260
GOJ 7.875%	2045	USD			121.3640	120.8070	121.9210

*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