



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.69	0.09	0.09%
Caribbean Stock Index	733.50	-6.26	-0.85%
Jamaica Global Bond Index	110.34	-1.02	-0.92%
JSE Money Market Index+	109.63	0.02	0.02%

Wednesday, July 26, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.578	71.081	72.0750
Trinidad & Tobago 4.50%	2026	USD			99.6560	99.2780	100.0330
Trinidad & Tobago 5.875%	2027	USD			99.5150	98.3990	100.6320
Trinidad & Tobago 4.50%	2030	USD			95.4740	95.0260	95.9220
National Gas Co. 6.050%	2036	USD			93.4060	92.7820	94.0290
GOJ 7.625%	2025	USD			102.6360	102.2200	103.0510
GOJ 9.25%	2025	USD			109.9030	109.2190	110.5870
GOJ 6.75%	2028	USD			107.2220	106.8200	107.6240
GOJ 8.5%	2036	USD			119.9680	119.1470	120.7890
GOJ 8 %	2039	USD			124.2050	123.7020	124.7090
GOJ 7.875%	2045	USD			117.5690	117.0550	118.0820

\*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