



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.72	0.03	0.03%
Caribbean Stock Index	739.25	5.75	0.78%
Jamaica Global Bond Index	110.40	0.06	0.05%
JSE Money Market Index+	109.64	0.01	0.01%

Thursday, July 27, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.523	70.959	72.0870
Trinidad & Tobago 4.50%	2026	USD			99.6450	99.2270	100.0630
Trinidad & Tobago 5.875%	2027	USD			100.4140	99.6840	101.1430
Trinidad & Tobago 4.50%	2030	USD			95.4570	94.9620	95.9520
National Gas Co. 6.050%	2036	USD			93.4270	92.7980	94.0550
GOJ 7.625%	2025	USD			102.6790	102.2540	103.1040
GOJ 9.25%	2025	USD			110.0280	109.1960	110.8600
GOJ 6.75%	2028	USD			107.2450	106.8330	107.6570
GOJ 8.5%	2036	USD			119.9750	118.9680	120.9820
GOJ 8 %	2039	USD			124.2600	123.7100	124.8100
GOJ 7.875%	2045	USD			117.6600	117.0790	118.2420

*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