



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.79	-0.03	-0.03%
Caribbean Stock Index	755.62	-10.34	-1.35%
Jamaica Global Bond Index	110.32	0.02	0.02%
JSE Money Market Index+	109.28	0.04	0.04%

Monday, July 3, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.434	69.937	70.9300
Trinidad & Tobago 4.50%	2026	USD			99.2990	98.8480	99.7500
Trinidad & Tobago 5.875%	2027	USD			100.8590	99.4540	102.2640
Trinidad & Tobago 4.50%	2030	USD			95.0180	94.4810	95.5540
National Gas Co. 6.050%	2036	USD			96.8890	96.8890	96.8890
GOJ 7.625%	2025	USD			105.6980	105.2360	106.1610
GOJ 9.25%	2025	USD			109.3260	108.4600	110.1920
GOJ 6.75%	2028	USD			105.9540	105.5030	106.4040
GOJ 8.5%	2036	USD			119.1420	118.1320	120.1510
GOJ 8 %	2039	USD			122.0950	121.5390	122.6520
GOJ 7.875%	2045	USD			119.0580	118.5100	119.6060

*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