



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.68	0.18	0.17%
Caribbean Stock Index	739.22	18.38	2.55%
Jamaica Global Bond Index	110.41	0.03	0.03%
JSE Money Market Index+	109.70	0.04	0.04%

Monday, July 31, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.25	70.733	71.7670
Trinidad & Tobago 4.50%	2026	USD			99.7160	99.3180	100.1140
Trinidad & Tobago 5.875%	2027	USD			101.9600	101.0740	102.8470
Trinidad & Tobago 4.50%	2030	USD			95.5010	95.0540	95.9470
National Gas Co. 6.050%	2036	USD			92.7930	92.0570	93.5300
GOJ 7.625%	2025	USD			102.7260	102.2910	103.1610
GOJ 9.25%	2025	USD			110.1160	109.3060	110.9260
GOJ 6.75%	2028	USD			107.2050	106.7950	107.6150
GOJ 8.5%	2036	USD			120.0330	119.1330	120.9330
GOJ 8 %	2039	USD			124.3410	123.7940	124.8870
GOJ 7.875%	2045	USD			117.6450	117.1100	118.1810

*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