



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.16	-0.18	-0.17%
Caribbean Stock Index	738.98	-8.57	-1.15%
Jamaica Global Bond Index	109.43	0.00	0.00%
JSE Money Market Index+	109.25	-0.08	-0.07%

Friday, July 7, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.53	68.999	70.0610
Trinidad & Tobago 4.50%	2026	USD			98.8580	98.4420	99.2750
Trinidad & Tobago 5.875%	2027	USD			99.4660	98.2990	100.6330
Trinidad & Tobago 4.50%	2030	USD			94.4740	93.9460	95.0010
National Gas Co. 6.050%	2036	USD			96.9730	96.9730	96.9730
GOJ 7.625%	2025	USD			101.9400	101.4630	102.4170
GOJ 9.25%	2025	USD			109.2510	108.4580	110.0440
GOJ 6.75%	2028	USD			105.5220	105.0430	106.0020
GOJ 8.5%	2036	USD			118.6830	117.7950	119.5700
GOJ 8 %	2039	USD			121.1690	120.6570	121.6820
GOJ 7.875%	2045	USD			118.0810	117.5450	118.6180

*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