



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.59	0.02	0.02%
Caribbean Stock Index	710.34	-10.70	-1.48%
Jamaica Global Bond Index	109.74	0.06	0.05%
JSE Money Market Index+	109.85	0.01	0.01%

Thursday, August 10, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.832	70.303	71.3600
Trinidad & Tobago 4.50%	2026	USD			97.6650	97.1620	98.1670
Trinidad & Tobago 5.875%	2027	USD			99.3760	98.1070	100.6450
Trinidad & Tobago 4.50%	2030	USD			95.7910	95.2880	96.2950
National Gas Co. 6.050%	2036	USD			92.7430	92.4580	93.0270
GOJ 7.625%	2025	USD			102.7700	102.3810	103.1590
GOJ 9.25%	2025	USD			110.0430	109.3370	110.7480
GOJ 6.75%	2028	USD			106.6320	106.2300	107.0350
GOJ 8.5%	2036	USD			119.4110	118.3290	120.4920
GOJ 8 %	2039	USD			123.5790	123.0630	124.0950
GOJ 7.875%	2045	USD			116.4550	115.9240	116.9850

\*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