



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.54	-0.05	-0.05%
Caribbean Stock Index	701.97	-8.37	-1.18%
Jamaica Global Bond Index	109.45	-0.29	-0.26%
JSE Money Market Index+	109.87	0.02	0.02%

Friday, August 11, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.713	70.17	71.2570
Trinidad & Tobago 4.50%	2026	USD			97.5700	97.1290	98.0110
Trinidad & Tobago 5.875%	2027	USD			99.4270	98.0100	100.8440
Trinidad & Tobago 4.50%	2030	USD			95.7660	95.2750	96.2570
National Gas Co. 6.050%	2036	USD			92.8610	92.4320	93.2890
GOJ 7.625%	2025	USD			102.7340	102.3300	103.1390
GOJ 9.25%	2025	USD			110.0280	109.2410	110.8160
GOJ 6.75%	2028	USD			106.3220	105.9020	106.7420
GOJ 8.5%	2036	USD			119.3720	118.3080	120.4360
GOJ 8 %	2039	USD			123.1760	122.5790	123.7730
GOJ 7.875%	2045	USD			116.0710	115.5390	116.6040

*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