



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.89	-0.56	-0.55%
Caribbean Stock Index	704.88	-2.07	-0.29%
Jamaica Global Bond Index	108.60	-0.64	-0.59%
JSE Money Market Index+	109.93	0.52	0.48%

Tuesday, August 15, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.401	68.889	69.9120
Trinidad & Tobago 4.50%	2026	USD			97.2090	96.7150	97.7050
Trinidad & Tobago 5.875%	2027	USD			99.0830	97.7240	100.4430
Trinidad & Tobago 4.50%	2030	USD			95.1850	94.6270	95.7440
National Gas Co. 6.050%	2036	USD			92.9520	92.3960	93.5090
GOJ 7.625%	2025	USD			102.6520	102.2420	103.0620
GOJ 9.25%	2025	USD			109.7490	108.9300	110.5670
GOJ 6.75%	2028	USD			105.8750	105.4560	106.2940
GOJ 8.5%	2036	USD			118.4410	117.5060	119.3760
GOJ 8 %	2039	USD			121.9730	121.4710	122.4750
GOJ 7.875%	2045	USD			114.5490	113.9990	115.0990

\*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