



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.78	-0.11	-0.11%
Caribbean Stock Index	705.48	0.60	0.09%
Jamaica Global Bond Index	108.39	-0.21	-0.19%
JSE Money Market Index+	109.95	0.02	0.02%

Wednesday, August 16, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.177	68.681	69.6740
Trinidad & Tobago 4.50%	2026	USD			97.1810	96.6810	97.6800
Trinidad & Tobago 5.875%	2027	USD			99.1000	97.6210	100.5790
Trinidad & Tobago 4.50%	2030	USD			95.1600	94.5810	95.7380
National Gas Co. 6.050%	2036	USD			92.7540	92.3680	93.1410
GOJ 7.625%	2025	USD			102.6200	102.2090	103.0300
GOJ 9.25%	2025	USD			109.7070	108.9750	110.4390
GOJ 6.75%	2028	USD			105.7790	105.3620	106.1970
GOJ 8.5%	2036	USD			117.9970	116.9510	119.0430
GOJ 8 %	2039	USD			121.6370	121.0920	122.1810
GOJ 7.875%	2045	USD			114.2210	113.6850	114.7590

*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