



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.47	-1.21	-1.17%
Caribbean Stock Index	742.28	3.06	0.41%
Jamaica Global Bond Index	109.83	-0.58	-0.53%
JSE Money Market Index+	109.73	0.03	0.03%

Wednesday, August 2, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.913	70.363	71.4620
Trinidad & Tobago 4.50%	2026	USD			97.4470	96.9410	97.9540
Trinidad & Tobago 5.875%	2027	USD			99.4290	97.9260	100.9320
Trinidad & Tobago 4.50%	2030	USD			95.4100	94.8920	95.9290
National Gas Co. 6.050%	2036	USD			92.8660	92.2190	93.5120
GOJ 7.625%	2025	USD			102.6630	102.2400	103.0870
GOJ 9.25%	2025	USD			109.8770	109.0890	110.6640
GOJ 6.75%	2028	USD			106.7950	106.3840	107.2050
GOJ 8.5%	2036	USD			119.6260	118.6510	120.6010
GOJ 8 %	2039	USD			123.6600	123.1280	124.1930
GOJ 7.875%	2045	USD			116.6070	116.0050	117.2090

*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