



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.08	0.21	0.21%
Caribbean Stock Index	722.54	4.37	0.61%
Jamaica Global Bond Index	108.02	0.30	0.28%
JSE Money Market Index+	110.05	0.01	0.01%

Wednesday, August 23, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.533	66.04	67.0260
Trinidad & Tobago 4.50%	2026	USD			97.1330	96.6990	97.5670
Trinidad & Tobago 5.875%	2027	USD			99.6740	97.4520	101.8960
Trinidad & Tobago 4.50%	2030	USD			95.1140	94.6320	95.5960
National Gas Co. 6.050%	2036	USD			93.0510	92.6530	93.4480
GOJ 7.625%	2025	USD			102.7760	102.3400	103.2110
GOJ 9.25%	2025	USD			109.6980	108.9170	110.4790
GOJ 6.75%	2028	USD			105.6050	105.1800	106.0310
GOJ 8.5%	2036	USD			117.6980	116.6590	118.7370
GOJ 8 %	2039	USD			120.8160	120.2830	121.3490
GOJ 7.875%	2045	USD			113.6220	113.0970	114.1470

*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