



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.10	-0.06	-0.06%
Caribbean Stock Index	707.85	-6.35	-0.89%
Jamaica Global Bond Index	108.05	-0.04	-0.04%
JSE Money Market Index+	110.08	0.01	0.01%

Friday, August 25, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.554	66.022	67.0850
Trinidad & Tobago 4.50%	2026	USD			97.0930	96.6710	97.5150
Trinidad & Tobago 5.875%	2027	USD			99.9430	97.7920	102.0950
Trinidad & Tobago 4.50%	2030	USD			95.0800	94.5270	95.6320
National Gas Co. 6.050%	2036	USD			93.1180	92.7200	93.5160
GOJ 7.625%	2025	USD			102.8960	102.4760	103.3160
GOJ 9.25%	2025	USD			109.8910	109.1470	110.6360
GOJ 6.75%	2028	USD			105.6720	105.2800	106.0640
GOJ 8.5%	2036	USD			113.5050	112.5130	114.4970
GOJ 8 %	2039	USD			121.1110	120.5730	121.6490
GOJ 7.875%	2045	USD			113.9720	113.4380	114.5060

\*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