



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.03	-0.07	-0.07%
Caribbean Stock Index	694.15	-13.70	-1.94%
Jamaica Global Bond Index	107.99	-0.06	-0.06%
JSE Money Market Index+	110.13	0.05	0.05%

Monday, August 28, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.555	66.021	67.0900
Trinidad & Tobago 4.50%	2026	USD			97.0850	96.6410	97.5290
Trinidad & Tobago 5.875%	2027	USD			99.2370	97.5860	100.8880
Trinidad & Tobago 4.50%	2030	USD			95.0300	94.5300	95.5290
National Gas Co. 6.050%	2036	USD			93.0760	92.6630	93.4890
GOJ 7.625%	2025	USD			102.8480	102.3810	103.3150
GOJ 9.25%	2025	USD			109.8170	108.9250	110.7080
GOJ 6.75%	2028	USD			105.6370	105.1810	106.0930
GOJ 8.5%	2036	USD			113.4690	112.3200	114.6180
GOJ 8 %	2039	USD			121.0530	120.4840	121.6220
GOJ 7.875%	2045	USD			113.8760	113.2990	114.4530

*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