



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.44	-0.03	-0.03%
Caribbean Stock Index	727.43	-14.85	-2.00%
Jamaica Global Bond Index	109.44	-0.39	-0.36%
JSE Money Market Index+	109.75	0.02	0.02%

Thursday, August 3, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.901	70.348	71.4550
Trinidad & Tobago 4.50%	2026	USD			97.4170	96.9140	97.9200
Trinidad & Tobago 5.875%	2027	USD			99.2610	97.7110	100.8120
Trinidad & Tobago 4.50%	2030	USD			95.3070	94.8080	95.8060
National Gas Co. 6.050%	2036	USD			93.0040	92.3800	93.6280
GOJ 7.625%	2025	USD			102.6130	102.2100	103.0160
GOJ 9.25%	2025	USD			109.8680	109.1320	110.6040
GOJ 6.75%	2028	USD			106.5360	106.1160	106.9550
GOJ 8.5%	2036	USD			119.3930	118.4220	120.3640
GOJ 8 %	2039	USD			123.0760	122.5450	123.6070
GOJ 7.875%	2045	USD			115.9510	115.3980	116.5050

\*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