



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.27	-0.05	-0.05%
Caribbean Stock Index	699.70	-0.50	-0.07%
Jamaica Global Bond Index	108.48	0.17	0.16%
JSE Money Market Index+	110.17	0.01	0.01%

Thursday, August 31, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.939	66.395	67.4830
Trinidad & Tobago 4.50%	2026	USD			97.2710	96.8210	97.7210
Trinidad & Tobago 5.875%	2027	USD			99.4060	97.8130	101.0000
Trinidad & Tobago 4.50%	2030	USD			95.2000	94.6850	95.7150
National Gas Co. 6.050%	2036	USD			93.1480	92.7280	93.5670
GOJ 7.625%	2025	USD			103.0670	102.6490	103.4850
GOJ 9.25%	2025	USD			109.9310	109.2340	110.6290
GOJ 6.75%	2028	USD			105.9040	105.4970	106.3110
GOJ 8.5%	2036	USD			113.8110	112.8330	114.7890
GOJ 8 %	2039	USD			121.7920	121.2860	122.2980
GOJ 7.875%	2045	USD			114.6580	114.1080	115.2080

*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