



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.57	0.07	0.07%
Caribbean Stock Index	721.04	-4.96	-0.68%
Jamaica Global Bond Index	109.68	0.03	0.03%
JSE Money Market Index+	109.84	0.19	0.17%

Wednesday, August 9, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.983	70.482	71.4830
Trinidad & Tobago 4.50%	2026	USD			97.6200	97.1290	98.1120
Trinidad & Tobago 5.875%	2027	USD			99.3820	98.1520	100.6120
Trinidad & Tobago 4.50%	2030	USD			95.7450	95.2690	96.2210
National Gas Co. 6.050%	2036	USD			92.5160	92.1670	92.8650
GOJ 7.625%	2025	USD			102.7330	102.3550	103.1120
GOJ 9.25%	2025	USD			110.0220	109.4120	110.6310
GOJ 6.75%	2028	USD			106.6270	106.2290	107.0250
GOJ 8.5%	2036	USD			119.4820	118.5750	120.3890
GOJ 8 %	2039	USD			123.4820	122.9440	124.0190
GOJ 7.875%	2045	USD			116.3530	115.8550	116.8510

*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