



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.17	-0.10	-0.10%
Caribbean Stock Index	723.43	23.73	3.39%
Jamaica Global Bond Index	108.49	0.01	0.01%
JSE Money Market Index+	110.19	0.02	0.02%

Friday, September 1, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.723	66.135	67.3110
Trinidad & Tobago 4.50%	2026	USD			97.1960	96.7500	97.6410
Trinidad & Tobago 5.875%	2027	USD			99.3670	97.7460	100.9890
Trinidad & Tobago 4.50%	2030	USD			95.1480	94.6490	95.6470
National Gas Co. 6.050%	2036	USD			93.1280	92.7890	93.4670
GOJ 7.625%	2025	USD			103.0910	102.6590	103.5220
GOJ 9.25%	2025	USD			109.9500	109.1690	110.7310
GOJ 6.75%	2028	USD			105.9700	105.5190	106.4200
GOJ 8.5%	2036	USD			113.9790	112.9750	114.9830
GOJ 8 %	2039	USD			121.7650	121.1880	122.3410
GOJ 7.875%	2045	USD			114.6200	114.0220	115.2180

*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