



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.19	0.66	0.66%
Caribbean Stock Index	705.32	-0.66	-0.09%
Jamaica Global Bond Index	107.19	-0.79	-0.73%
JSE Money Market Index+	110.37	0.01	0.01%

Wednesday, September 13, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.792	65.203	66.3800
Trinidad & Tobago 4.50%	2026	USD			96.7830	96.3860	97.1800
Trinidad & Tobago 5.875%	2027	USD			100.1130	99.0740	101.1520
Trinidad & Tobago 4.50%	2030	USD			94.1670	93.7060	94.6260
National Gas Co. 6.050%	2036	USD			93.0150	92.6720	93.3580
GOJ 7.625%	2025	USD			103.1390	102.7190	103.5600
GOJ 9.25%	2025	USD			109.9300	109.2460	110.6140
GOJ 6.75%	2028	USD			105.4290	105.0180	105.8410
GOJ 8.5%	2036	USD			113.4290	112.5950	114.2620
GOJ 8 %	2039	USD			116.9540	116.4590	117.4490
GOJ 7.875%	2045	USD			113.9080	113.3720	114.4440

\*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