



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.18	0.01	0.01%
Caribbean Stock Index	717.69	-5.74	-0.79%
Jamaica Global Bond Index	108.50	0.01	0.01%
JSE Money Market Index+	110.23	0.04	0.04%

Monday, September 4, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.759	66.26	67.2580
Trinidad & Tobago 4.50%	2026	USD			97.2040	96.7560	97.6520
Trinidad & Tobago 5.875%	2027	USD			99.3660	97.7440	100.9880
Trinidad & Tobago 4.50%	2030	USD			95.1610	94.6580	95.6630
National Gas Co. 6.050%	2036	USD			93.1270	92.7870	93.4660
GOJ 7.625%	2025	USD			103.1010	102.6630	103.5390
GOJ 9.25%	2025	USD			109.9550	109.1680	110.7430
GOJ 6.75%	2028	USD			105.9760	105.5240	106.4280
GOJ 8.5%	2036	USD			113.9790	112.9750	114.9840
GOJ 8 %	2039	USD			121.7750	121.1840	122.3670
GOJ 7.875%	2045	USD			114.6340	114.0280	115.2400

*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