



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.73	-0.14	-0.14%
Caribbean Stock Index	711.47	-3.67	-0.51%
Jamaica Global Bond Index	107.98	-0.27	-0.25%
JSE Money Market Index+	110.27	0.02	0.02%

Wednesday, September 6, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.09	65.569	66.6120
Trinidad & Tobago 4.50%	2026	USD			96.7940	96.3480	97.2400
Trinidad & Tobago 5.875%	2027	USD			99.9540	98.9690	100.9380
Trinidad & Tobago 4.50%	2030	USD			94.4410	93.9400	94.9420
National Gas Co. 6.050%	2036	USD			93.2500	92.8290	93.6710
GOJ 7.625%	2025	USD			103.0540	102.6210	103.4880
GOJ 9.25%	2025	USD			109.8580	109.1040	110.6130
GOJ 6.75%	2028	USD			105.5250	105.1230	105.9290
GOJ 8.5%	2036	USD			113.4280	112.5700	114.2860
GOJ 8 %	2039	USD			121.0210	120.4740	121.5670
GOJ 7.875%	2045	USD			113.8890	113.3900	114.3880

*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