



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.21	0.12	0.12%
Caribbean Stock Index	753.33	-5.26	-0.69%
Jamaica Global Bond Index	110.33	0.05	0.05%
JSE Money Market Index+	108.77	0.01	0.01%

Tuesday, May 30, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.424	69.83	71.0180
Trinidad & Tobago 4.50%	2026	USD			99.3860	98.8690	99.9040
Trinidad & Tobago 5.875%	2027	USD			100.4660	99.5850	101.3460
Trinidad & Tobago 4.50%	2030	USD			97.4740	96.9790	97.9700
National Gas Co. 6.050%	2036	USD			96.3010	96.3010	96.3010
GOJ 7.625%	2025	USD			105.2590	104.8140	105.7050
GOJ 9.25%	2025	USD			108.8190	108.0690	109.5690
GOJ 6.75%	2028	USD			106.2790	105.8500	106.7090
GOJ 8.5%	2036	USD			119.1230	118.2220	120.0240
GOJ 8 %	2039	USD			122.1520	121.5910	122.7130
GOJ 7.875%	2045	USD			118.9910	118.4260	119.5560

*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