



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.31	0.00	0.00%
Caribbean Stock Index	740.00	12.95	1.78%
Jamaica Global Bond Index	110.40	-0.01	-0.01%
JSE Money Market Index+	109.07	0.04	0.04%

Monday, June 19, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.536	70.006	71.0660
Trinidad & Tobago 4.50%	2026	USD			99.3750	98.9660	99.7850
Trinidad & Tobago 5.875%	2027	USD			100.8320	99.5060	102.1590
Trinidad & Tobago 4.50%	2030	USD			97.4210	96.9150	97.9270
National Gas Co. 6.050%	2036	USD			96.6370	96.6370	96.6370
GOJ 7.625%	2025	USD			105.5730	105.1150	106.0300
GOJ 9.25%	2025	USD			109.1510	108.2940	110.0080
GOJ 6.75%	2028	USD			106.2730	105.8330	106.7140
GOJ 8.5%	2036	USD			119.0880	118.1150	120.0600
GOJ 8 %	2039	USD			122.0630	121.5260	122.5990
GOJ 7.875%	2045	USD			119.1370	118.5630	119.7110

*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