



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.30	-0.01	-0.01%
Caribbean Stock Index	728.81	-11.19	-1.51%
Jamaica Global Bond Index	110.43	0.03	0.03%
JSE Money Market Index+	109.09	0.02	0.02%

Tuesday, June 20, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.532	69.988	71.0770
Trinidad & Tobago 4.50%	2026	USD			99.3570	98.9460	99.7670
Trinidad & Tobago 5.875%	2027	USD			100.8160	99.3070	102.3250
Trinidad & Tobago 4.50%	2030	USD			97.4110	96.9090	97.9120
National Gas Co. 6.050%	2036	USD			96.6530	96.6530	96.6530
GOJ 7.625%	2025	USD			105.5650	105.1430	105.9860
GOJ 9.25%	2025	USD			109.1400	108.3600	109.9200
GOJ 6.75%	2028	USD			106.3120	105.8780	106.7460
GOJ 8.5%	2036	USD			119.0500	118.2130	119.8880
GOJ 8 %	2039	USD			122.0900	121.5690	122.6110
GOJ 7.875%	2045	USD			119.1940	118.6340	119.7530

*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