



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.97	0.05	0.05%
Caribbean Stock Index	754.51	5.26	0.70%
Jamaica Global Bond Index	110.49	-0.03	-0.03%
JSE Money Market Index+	109.21	0.02	0.02%

Wednesday, June 28, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.637	70.087	71.1880
Trinidad & Tobago 4.50%	2026	USD			99.4920	99.0850	99.8990
Trinidad & Tobago 5.875%	2027	USD			100.8400	99.2940	102.3870
Trinidad & Tobago 4.50%	2030	USD			95.2950	94.8220	95.7690
National Gas Co. 6.050%	2036	USD			96.7880	96.7880	96.7880
GOJ 7.625%	2025	USD			105.6840	105.2540	106.1150
GOJ 9.25%	2025	USD			109.2130	108.5040	109.9230
GOJ 6.75%	2028	USD			106.2050	105.8150	106.5960
GOJ 8.5%	2036	USD			119.2250	118.2920	120.1590
GOJ 8 %	2039	USD			122.2460	121.7220	122.7690
GOJ 7.875%	2045	USD			119.2890	118.7510	119.8270

\*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