



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.60	-0.02	-0.02%
Caribbean Stock Index	737.01	9.46	1.30%
Jamaica Global Bond Index	111.33	0.25	0.23%
JSE Money Market Index+	109.60	0.05	0.05%

Monday, July 24, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.63	71.094	72.1660
Trinidad & Tobago 4.50%	2026	USD			99.5650	99.1830	99.9470
Trinidad & Tobago 5.875%	2027	USD			99.8890	99.0020	100.7760
Trinidad & Tobago 4.50%	2030	USD			95.3630	94.8670	95.8590
National Gas Co. 6.050%	2036	USD			93.0180	92.7470	93.2900
GOJ 7.625%	2025	USD			102.5670	102.1460	102.9880
GOJ 9.25%	2025	USD			109.8740	109.1110	110.6380
GOJ 6.75%	2028	USD			107.1470	106.7350	107.5590
GOJ 8.5%	2036	USD			119.8720	118.8530	120.8900
GOJ 8 %	2039	USD			123.9610	123.4580	124.4630
GOJ 7.875%	2045	USD			121.3310	120.7750	121.8870

\*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