



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.78	-0.01	-0.01%
Caribbean Stock Index	750.50	-5.12	-0.68%
Jamaica Global Bond Index	110.32	0.00	0.00%
JSE Money Market Index+	109.30	0.02	0.02%

Tuesday, July 4, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.436	69.939	70.9330
Trinidad & Tobago 4.50%	2026	USD			99.2690	98.8190	99.7200
Trinidad & Tobago 5.875%	2027	USD			100.8990	99.4460	102.3520
Trinidad & Tobago 4.50%	2030	USD			95.0180	94.4810	95.5540
National Gas Co. 6.050%	2036	USD			96.8890	96.8890	96.8890
GOJ 7.625%	2025	USD			105.6990	105.2370	106.1610
GOJ 9.25%	2025	USD			109.3410	108.4880	110.1950
GOJ 6.75%	2028	USD			105.9540	105.5040	106.4040
GOJ 8.5%	2036	USD			119.1430	118.1310	120.1550
GOJ 8 %	2039	USD			122.0950	121.5380	122.6530
GOJ 7.875%	2045	USD			119.0600	118.5020	119.6180

*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