



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.32	0.19	0.19%
Caribbean Stock Index	700.20	-2.01	-0.29%
Jamaica Global Bond Index	108.31	0.13	0.12%
JSE Money Market Index+	110.16	0.02	0.02%

Wednesday, August 30, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.762	66.215	67.3090
Trinidad & Tobago 4.50%	2026	USD			97.2250	96.8160	97.6350
Trinidad & Tobago 5.875%	2027	USD			100.6980	99.2350	102.1610
Trinidad & Tobago 4.50%	2030	USD			95.3640	94.7890	95.9390
National Gas Co. 6.050%	2036	USD			93.1310	92.7110	93.5500
GOJ 7.625%	2025	USD			102.9720	102.5590	103.3850
GOJ 9.25%	2025	USD			109.7850	109.0710	110.4990
GOJ 6.75%	2028	USD			105.8570	105.4750	106.2380
GOJ 8.5%	2036	USD			113.5140	112.5420	114.4870
GOJ 8 %	2039	USD			121.5360	120.9920	122.0810
GOJ 7.875%	2045	USD			114.3930	113.8150	114.9720

\*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