



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.58	-0.16	-0.16%
Caribbean Stock Index	712.65	3.04	0.43%
Jamaica Global Bond Index	107.99	-0.07	-0.06%
JSE Money Market Index+	110.34	0.04	0.04%

Monday, September 11, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.895	65.338	66.4520
Trinidad & Tobago 4.50%	2026	USD			96.7550	96.3490	97.1620
Trinidad & Tobago 5.875%	2027	USD			99.8310	98.8370	100.8250
Trinidad & Tobago 4.50%	2030	USD			94.2150	93.7410	94.6900
National Gas Co. 6.050%	2036	USD			93.1000	92.8320	93.3680
GOJ 7.625%	2025	USD			103.0910	102.6880	103.4950
GOJ 9.25%	2025	USD			109.9800	109.2560	110.7040
GOJ 6.75%	2028	USD			105.4930	105.0900	105.8960
GOJ 8.5%	2036	USD			113.5690	112.6000	114.5380
GOJ 8 %	2039	USD			121.0160	120.5240	121.5080
GOJ 7.875%	2045	USD			113.8820	113.3450	114.4180

*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