



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.53	-0.05	-0.05%
Caribbean Stock Index	705.98	-6.67	-0.94%
Jamaica Global Bond Index	107.98	-0.01	-0.01%
JSE Money Market Index+	110.36	0.02	0.02%

Tuesday, September 12, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.764	65.224	66.3040
Trinidad & Tobago 4.50%	2026	USD			96.7200	96.3230	97.1160
Trinidad & Tobago 5.875%	2027	USD			100.1070	99.0800	101.1340
Trinidad & Tobago 4.50%	2030	USD			94.2290	93.7700	94.6870
National Gas Co. 6.050%	2036	USD			93.0230	92.7030	93.3430
GOJ 7.625%	2025	USD			103.1110	102.7060	103.5170
GOJ 9.25%	2025	USD			109.9450	109.2630	110.6260
GOJ 6.75%	2028	USD			105.4690	105.0700	105.8680
GOJ 8.5%	2036	USD			113.5360	112.6310	114.4410
GOJ 8 %	2039	USD			120.9780	120.4910	121.4650
GOJ 7.875%	2045	USD			113.9080	113.4010	114.4150

\*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