



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.48	-0.07	-0.07%
Caribbean Stock Index	686.17	-10.12	-1.45%
Jamaica Global Bond Index	107.30	0.11	0.10%
JSE Money Market Index+	110.40	0.01	0.01%

Friday, September 15, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.597	64.96	66.2340
Trinidad & Tobago 4.50%	2026	USD			96.7510	96.3540	97.1500
Trinidad & Tobago 5.875%	2027	USD			100.1410	99.0650	101.2170
Trinidad & Tobago 4.50%	2030	USD			94.0680	93.6100	94.5270
National Gas Co. 6.050%	2036	USD			93.0920	92.7640	93.4200
GOJ 7.625%	2025	USD			103.2470	102.8090	103.6850
GOJ 9.25%	2025	USD			110.0360	109.3120	110.7600
GOJ 6.75%	2028	USD			105.4530	105.0330	105.8740
GOJ 8.5%	2036	USD			113.7290	112.7150	114.7440
GOJ 8 %	2039	USD			117.0670	116.5380	117.5960
GOJ 7.875%	2045	USD			114.1140	113.5920	114.6360

*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