



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.46	-0.02	-0.02%
Caribbean Stock Index	692.45	6.28	0.92%
Jamaica Global Bond Index	107.24	-0.06	-0.06%
JSE Money Market Index+	110.45	0.05	0.05%

Monday, September 18, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.573	64.998	66.1470
Trinidad & Tobago 4.50%	2026	USD			96.7730	96.3360	97.2100
Trinidad & Tobago 5.875%	2027	USD			100.1560	99.0810	101.2310
Trinidad & Tobago 4.50%	2030	USD			93.9820	93.4660	94.4980
National Gas Co. 6.050%	2036	USD			93.0720	92.7010	93.4420
GOJ 7.625%	2025	USD			103.2880	102.8890	103.6870
GOJ 9.25%	2025	USD			110.1960	109.5620	110.8300
GOJ 6.75%	2028	USD			105.3730	104.9650	105.7800
GOJ 8.5%	2036	USD			113.5330	112.6280	114.4370
GOJ 8 %	2039	USD			117.0100	116.4660	117.5530
GOJ 7.875%	2045	USD			114.0000	113.4580	114.5430

*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