



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.25	-0.08	-0.08%
Caribbean Stock Index	675.38	-5.55	-0.82%
Jamaica Global Bond Index	107.09	0.02	0.02%
JSE Money Market Index+	110.51	0.02	0.02%

Friday, September 22, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			64.847	64.315	65.3800
Trinidad & Tobago 4.50%	2026	USD			96.6960	96.2980	97.0940
Trinidad & Tobago 5.875%	2027	USD			100.6220	100.1190	101.1250
Trinidad & Tobago 4.50%	2030	USD			93.8860	93.4270	94.3440
National Gas Co. 6.050%	2036	USD			93.1970	92.6710	93.7230
GOJ 7.625%	2025	USD			103.3820	102.9750	103.7890
GOJ 9.25%	2025	USD			110.3090	109.6340	110.9830
GOJ 6.75%	2028	USD			105.3770	104.9520	105.8020
GOJ 8.5%	2036	USD			113.3220	112.2670	114.3770
GOJ 8 %	2039	USD			116.7130	116.2100	117.2160
GOJ 7.875%	2045	USD			113.6600	113.1020	114.2190

*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