



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.74	0.02	0.02%
Caribbean Stock Index	709.61	3.25	0.46%
Jamaica Global Bond Index	108.06	0.06	0.06%
JSE Money Market Index+	110.30	0.02	0.02%

Friday, September 8, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			66.077	65.606	66.5470
Trinidad & Tobago 4.50%	2026	USD			96.8780	96.4560	97.3000
Trinidad & Tobago 5.875%	2027	USD			99.8740	98.8060	100.9430
Trinidad & Tobago 4.50%	2030	USD			94.4800	94.0170	94.9440
National Gas Co. 6.050%	2036	USD			93.1270	92.8070	93.4480
GOJ 7.625%	2025	USD			103.1360	102.6990	103.5720
GOJ 9.25%	2025	USD			109.9100	109.1770	110.6430
GOJ 6.75%	2028	USD			105.5340	105.1260	105.9430
GOJ 8.5%	2036	USD			113.5790	112.6310	114.5270
GOJ 8 %	2039	USD			121.1230	120.6170	121.6290
GOJ 7.875%	2045	USD			114.0260	113.5300	114.5230

*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