



INDICES	Value	Change	% Change
Caribbean Investment Grade	99.78	-0.23	-0.23%
Caribbean Stock Index	698.05	15.52	2.27%
Jamaica Global Bond Index	106.28	-0.30	-0.28%
JSE Money Market Index+	110.59	0.02	0.02%

Wednesday, September 27, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			63.591	63.005	64.1780
Trinidad & Tobago 4.50%	2026	USD			96.4890	96.1240	96.8550
Trinidad & Tobago 5.875%	2027	USD			100.7520	100.0880	101.4150
Trinidad & Tobago 4.50%	2030	USD			93.6250	93.1670	94.0840
National Gas Co. 6.050%	2036	USD			93.2860	92.8810	93.6920
GOJ 7.625%	2025	USD			103.2640	102.8670	103.6610
GOJ 9.25%	2025	USD			110.1000	109.4580	110.7420
GOJ 6.75%	2028	USD			104.8700	104.4600	105.2800
GOJ 8.5%	2036	USD			112.7520	111.9590	113.5450
GOJ 8 %	2039	USD			115.5030	115.0060	116.0000
GOJ 7.875%	2045	USD			112.3130	111.7750	112.8500

\*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