



INDICES	Value	Change	% Change
Caribbean Investment Grade	99.63	0.06	0.06%
Caribbean Stock Index	716.26	17.37	2.49%
Jamaica Global Bond Index	105.94	-0.02	-0.02%
JSE Money Market Index+	110.62	0.02	0.02%

Friday, September 29, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			63.025	62.505	63.5440
Trinidad & Tobago 4.50%	2026	USD			96.6010	96.2170	96.9860
Trinidad & Tobago 5.875%	2027	USD			100.6830	99.9200	101.4460
Trinidad & Tobago 4.50%	2030	USD			93.4690	92.9410	93.9980
National Gas Co. 6.050%	2036	USD			93.2700	92.7890	93.7520
GOJ 7.625%	2025	USD			103.2790	102.8810	103.6760
GOJ 9.25%	2025	USD			110.0610	109.4020	110.7200
GOJ 6.75%	2028	USD			104.7230	104.3340	105.1120
GOJ 8.5%	2036	USD			112.2470	111.3850	113.1090
GOJ 8 %	2039	USD			114.9240	114.4680	115.3800
GOJ 7.875%	2045	USD			111.7130	111.2150	112.2110

*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