



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.92	0.15	0.15%
Caribbean Stock Index	685.14	1.24	0.18%
Jamaica Global Bond Index	104.05	-0.08	-0.08%
JSE Money Market Index+	110.83	0.01	0.01%

Friday, October 13, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			61.234	60.663	61.8050
Trinidad & Tobago 4.50%	2026	USD			96.3570	95.9580	96.7560
Trinidad & Tobago 5.875%	2027	USD			100.8040	100.0980	101.5100
Trinidad & Tobago 4.50%	2030	USD			92.7920	92.2620	93.3230
National Gas Co. 6.050%	2036	USD			93.4740	92.9750	93.9720
GOJ 7.625%	2025	USD			103.3410	102.9110	103.7720
GOJ 9.25%	2025	USD			104.8800	104.1880	105.5710
GOJ 6.75%	2028	USD			103.7810	103.3520	104.2110
GOJ 8.5%	2036	USD			109.6130	108.7810	110.4450
GOJ 8 %	2039	USD			112.0330	111.5920	112.4730
GOJ 7.875%	2045	USD			109.0570	108.5340	109.5790

*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