



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.42	-0.13	-0.13%
Caribbean Stock Index	681.77	-11.40	-1.64%
Jamaica Global Bond Index	103.47	-0.28	-0.27%
JSE Money Market Index+	110.91	0.01	0.01%

Wednesday, October 18, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			60.037	59.384	60.6900
Trinidad & Tobago 4.50%	2026	USD			96.2210	95.8060	96.6350
Trinidad & Tobago 5.875%	2027	USD			100.7370	100.0130	101.4610
Trinidad & Tobago 4.50%	2030	USD			92.2410	91.7760	92.7050
National Gas Co. 6.050%	2036	USD			93.5620	93.0250	94.0990
GOJ 7.625%	2025	USD			103.3610	102.9780	103.7430
GOJ 9.25%	2025	USD			104.9370	104.3060	105.5670
GOJ 6.75%	2028	USD			103.6110	103.1830	104.0380
GOJ 8.5%	2036	USD			109.3020	108.3290	110.2760
GOJ 8 %	2039	USD			110.9620	110.5260	111.3980
GOJ 7.875%	2045	USD			107.9510	107.3940	108.5090

*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