



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.25	-0.06	-0.06%
Caribbean Stock Index	693.09	-2.11	-0.30%
Jamaica Global Bond Index	103.67	0.12	0.12%
JSE Money Market Index+	110.94	0.01	0.01%

Friday, October 20, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			59.407	58.868	59.9460
Trinidad & Tobago 4.50%	2026	USD			96.2350	95.8220	96.6470
Trinidad & Tobago 5.875%	2027	USD			100.8750	100.0810	101.6680
Trinidad & Tobago 4.50%	2030	USD			92.0790	91.5410	92.6170
National Gas Co. 6.050%	2036	USD			93.7300	93.2620	94.1980
GOJ 7.625%	2025	USD			103.7370	103.3220	104.1520
GOJ 9.25%	2025	USD			105.1000	104.6040	105.5970
GOJ 6.75%	2028	USD			104.3640	103.9180	104.8100
GOJ 8.5%	2036	USD			109.2160	108.2580	110.1730
GOJ 8 %	2039	USD			110.8430	110.3570	111.3300
GOJ 7.875%	2045	USD			107.7900	107.2230	108.3560

\*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