



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.23	-0.29	-0.29%
Caribbean Stock Index	702.36	2.85	0.41%
Jamaica Global Bond Index	104.17	0.15	0.14%
JSE Money Market Index+	111.02	0.02	0.02%

Wednesday, October 25, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			59.642	59.07	60.2140
Trinidad & Tobago 4.50%	2026	USD			96.4900	96.1070	96.8730
Trinidad & Tobago 5.875%	2027	USD			100.8280	100.0570	101.5980
Trinidad & Tobago 4.50%	2030	USD			92.2830	91.7820	92.7840
National Gas Co. 6.050%	2036	USD			92.2960	91.4340	93.1570
GOJ 7.625%	2025	USD			103.9070	103.4410	104.3730
GOJ 9.25%	2025	USD			105.5210	104.9220	106.1200
GOJ 6.75%	2028	USD			104.8000	104.2930	105.3070
GOJ 8.5%	2036	USD			109.3220	108.3540	110.2900
GOJ 8 %	2039	USD			111.4150	110.9330	111.8970
GOJ 7.875%	2045	USD			108.5700	108.0520	109.0890

*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