



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.19	-0.01	-0.01%
Caribbean Stock Index	687.61	-6.68	-0.96%
Jamaica Global Bond Index	103.36	0.12	0.12%
JSE Money Market Index+	111.05	0.02	0.02%

Friday, October 27, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			59.571	59.015	60.1270
Trinidad & Tobago 4.50%	2026	USD			96.5610	96.1790	96.9430
Trinidad & Tobago 5.875%	2027	USD			101.1170	100.1850	102.0490
Trinidad & Tobago 4.50%	2030	USD			92.2490	91.7700	92.7280
National Gas Co. 6.050%	2036	USD			91.9320	90.9360	92.9290
GOJ 7.625%	2025	USD			103.9400	103.4600	104.4190
GOJ 9.25%	2025	USD			105.2960	104.4800	106.1120
GOJ 6.75%	2028	USD			101.5680	101.1070	102.0280
GOJ 8.5%	2036	USD			109.4160	108.4450	110.3870
GOJ 8 %	2039	USD			111.7270	111.2730	112.1800
GOJ 7.875%	2045	USD			108.7890	108.2850	109.2930

\*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