



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.72	-0.28	-0.28%
Caribbean Stock Index	704.17	-6.12	-0.86%
Jamaica Global Bond Index	104.36	-0.34	-0.32%
JSE Money Market Index+	110.69	0.01	0.01%

Wednesday, October 4, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			61.122	60.619	61.6250
Trinidad & Tobago 4.50%	2026	USD			96.2660	95.8670	96.6650
Trinidad & Tobago 5.875%	2027	USD			100.7150	99.8780	101.5510
Trinidad & Tobago 4.50%	2030	USD			92.3990	91.9160	92.8820
National Gas Co. 6.050%	2036	USD			93.2160	92.7890	93.6420
GOJ 7.625%	2025	USD			103.1630	102.7620	103.5640
GOJ 9.25%	2025	USD			109.5970	108.9010	110.2930
GOJ 6.75%	2028	USD			103.6440	103.2280	104.0610
GOJ 8.5%	2036	USD			110.2820	109.3570	111.2070
GOJ 8 %	2039	USD			112.5480	112.1150	112.9820
GOJ 7.875%	2045	USD			109.2610	108.7300	109.7930

*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