



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.73	0.01	0.01%
Caribbean Stock Index	689.11	-15.06	-2.14%
Jamaica Global Bond Index	104.22	-0.14	-0.13%
JSE Money Market Index+	110.71	0.02	0.02%

Thursday, October 5, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			61.019	60.445	61.5930
Trinidad & Tobago 4.50%	2026	USD			96.2830	95.8950	96.6710
Trinidad & Tobago 5.875%	2027	USD			100.8010	99.9070	101.6950
Trinidad & Tobago 4.50%	2030	USD			92.3960	91.9140	92.8790
National Gas Co. 6.050%	2036	USD			93.3660	92.8560	93.8750
GOJ 7.625%	2025	USD			103.1890	102.7780	103.5990
GOJ 9.25%	2025	USD			109.5650	108.8380	110.2920
GOJ 6.75%	2028	USD			103.5130	103.0960	103.9290
GOJ 8.5%	2036	USD			109.9160	109.0040	110.8290
GOJ 8 %	2039	USD			112.2880	111.8370	112.7390
GOJ 7.875%	2045	USD			109.1120	108.5530	109.6710

\*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