



INDICES	Value	Change	% Change
Caribbean Investment Grade	99.24	-0.13	-0.13%
Caribbean Stock Index	688.19	-9.97	-1.43%
Jamaica Global Bond Index	105.61	0.07	0.07%
JSE Money Market Index+	111.27	0.02	0.02%

Friday, November 10, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			60.833	60.325	61.3420
Trinidad & Tobago 4.50%	2026	USD			97.3850	97.0060	97.7640
Trinidad & Tobago 5.875%	2027	USD			101.5330	100.6220	102.4440
Trinidad & Tobago 4.50%	2030	USD			92.7590	92.2170	93.3010
National Gas Co. 6.050%	2036	USD			93.2350	92.8770	93.5940
GOJ 7.625%	2025	USD			104.4790	104.0180	104.9400
GOJ 9.25%	2025	USD			106.0450	105.3110	106.7790
GOJ 6.75%	2028	USD			103.7000	103.2080	104.1920
GOJ 8.5%	2036	USD			110.1770	109.0850	111.2680
GOJ 8 %	2039	USD			114.7810	114.2440	115.3170
GOJ 7.875%	2045	USD			112.0000	111.4090	112.5920

*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