



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.42	0.08	0.08%
Caribbean Stock Index	697.22	-12.35	-1.74%
Jamaica Global Bond Index	109.09	0.24	0.22%
JSE Money Market Index+	111.55	0.02	0.02%

Tuesday, November 28, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			63.121	62.565	63.6770
Trinidad & Tobago 4.50%	2026	USD			98.4910	98.0150	98.9670
Trinidad & Tobago 5.875%	2027	USD			98.4320	97.6820	99.1820
Trinidad & Tobago 4.50%	2030	USD			93.9170	93.4570	94.3770
National Gas Co. 6.050%	2036	USD			93.3830	92.9490	93.8170
GOJ 7.625%	2025	USD			105.2790	104.8770	105.6810
GOJ 9.25%	2025	USD			107.1090	106.4640	107.7540
GOJ 6.75%	2028	USD			106.5200	106.0530	106.9870
GOJ 8.5%	2036	USD			110.6460	109.7050	111.5870
GOJ 8 %	2039	USD			119.7740	119.3110	120.2370
GOJ 7.875%	2045	USD			117.3990	116.7010	118.0980

*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