



INDICES	Value	Change	% Change
Caribbean Investment Grade	99.15	-0.03	-0.03%
Caribbean Stock Index	688.34	-10.79	-1.54%
Jamaica Global Bond Index	105.08	0.44	0.42%
JSE Money Market Index+	111.21	0.05	0.04%

Monday, November 6, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			61.298	60.681	61.9150
Trinidad & Tobago 4.50%	2026	USD			97.3530	96.9500	97.7560
Trinidad & Tobago 5.875%	2027	USD			100.9170	100.4680	101.3660
Trinidad & Tobago 4.50%	2030	USD			93.0330	92.5900	93.4760
National Gas Co. 6.050%	2036	USD			91.9160	91.0810	92.7510
GOJ 7.625%	2025	USD			104.3370	103.9250	104.7490
GOJ 9.25%	2025	USD			105.9930	105.4410	106.5460
GOJ 6.75%	2028	USD			103.2770	102.7680	103.7870
GOJ 8.5%	2036	USD			109.8870	108.8930	110.8810
GOJ 8 %	2039	USD			114.0020	113.5240	114.4810
GOJ 7.875%	2045	USD			111.2210	110.7660	111.6770

\*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