



INDICES	Value	Change	% Change
Caribbean Investment Grade	99.14	-0.01	-0.01%
Caribbean Stock Index	688.69	0.35	0.05%
Jamaica Global Bond Index	105.31	0.23	0.22%
JSE Money Market Index+	111.22	0.01	0.01%

Tuesday, November 7, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			61.278	60.707	61.8500
Trinidad & Tobago 4.50%	2026	USD			97.3280	96.9550	97.7020
Trinidad & Tobago 5.875%	2027	USD			100.9360	100.4490	101.4240
Trinidad & Tobago 4.50%	2030	USD			93.0280	92.5220	93.5330
National Gas Co. 6.050%	2036	USD			91.9330	91.0980	92.7680
GOJ 7.625%	2025	USD			104.3820	103.9420	104.8220
GOJ 9.25%	2025	USD			106.0200	105.4180	106.6210
GOJ 6.75%	2028	USD			103.3370	102.8060	103.8670
GOJ 8.5%	2036	USD			110.0510	109.0470	111.0550
GOJ 8 %	2039	USD			114.4210	114.0960	114.7450
GOJ 7.875%	2045	USD			111.6150	111.0190	112.2110

*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