



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.32	0.42	0.42%
Caribbean Stock Index	716.03	11.09	1.57%
Jamaica Global Bond Index	111.07	0.28	0.25%
JSE Money Market Index+	111.60	0.00	0.00%

Friday, December 1, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			63.939	63.406	64.4720
Trinidad & Tobago 4.50%	2026	USD			99.2590	98.8840	99.6350
Trinidad & Tobago 5.875%	2027	USD			99.5140	98.3240	100.7040
Trinidad & Tobago 4.50%	2030	USD			95.0630	94.5600	95.5660
National Gas Co. 6.050%	2036	USD			93.6460	93.3950	93.8980
GOJ 7.625%	2025	USD			105.4270	105.0270	105.8270
GOJ 9.25%	2025	USD			107.6930	107.1210	108.2650
GOJ 6.75%	2028	USD			107.0260	106.5760	107.4770
GOJ 8.5%	2036	USD			111.1550	109.9990	112.3110
GOJ 8 %	2039	USD			122.9030	122.3750	123.4310
GOJ 7.875%	2045	USD			121.5000	120.8940	122.1060

*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