



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.99	-0.23	-0.22%
Caribbean Stock Index	717.25	1.53	0.21%
Jamaica Global Bond Index	113.50	0.01	0.01%
JSE Money Market Index+	111.91	0.02	0.02%

Thursday, December 21, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.259	70.788	71.7290
Trinidad & Tobago 4.50%	2026	USD			101.6580	101.2390	102.0760
Trinidad & Tobago 5.875%	2027	USD			101.9920	101.1820	102.8020
Trinidad & Tobago 4.50%	2030	USD			96.7500	96.2230	97.2760
National Gas Co. 6.050%	2036	USD			94.1890	93.8160	94.5630
GOJ 7.625%	2025	USD			105.9390	105.5230	106.3540
GOJ 9.25%	2025	USD			108.5340	107.8460	109.2230
GOJ 6.75%	2028	USD			107.7390	107.3390	108.1390
GOJ 8.5%	2036	USD			111.1530	107.5420	114.7640
GOJ 8 %	2039	USD			127.5820	127.0030	128.1600
GOJ 7.875%	2045	USD			125.7640	125.2000	126.3280

*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