



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.61	0.29	0.29%
Caribbean Stock Index	702.99	-9.90	-1.39%
Jamaica Global Bond Index	111.98	0.16	0.14%
JSE Money Market Index+	111.66	0.01	0.01%

Tuesday, December 5, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			64.288	63.763	64.8120
Trinidad & Tobago 4.50%	2026	USD			99.5770	99.2110	99.9440
Trinidad & Tobago 5.875%	2027	USD			99.6390	98.4540	100.8240
Trinidad & Tobago 4.50%	2030	USD			95.6690	95.1360	96.2020
National Gas Co. 6.050%	2036	USD			93.2060	92.6600	93.7520
GOJ 7.625%	2025	USD			105.5330	105.1560	105.9110
GOJ 9.25%	2025	USD			107.8350	107.2770	108.3940
GOJ 6.75%	2028	USD			107.2170	106.8030	107.6300
GOJ 8.5%	2036	USD			111.2460	110.2520	112.2410
GOJ 8 %	2039	USD			125.0030	124.4270	125.5780
GOJ 7.875%	2045	USD			122.9820	122.2940	123.6700

*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