



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.75	0.34	0.35%
Caribbean Stock Index	691.52	-3.48	-0.50%
Jamaica Global Bond Index	103.97	0.33	0.32%
JSE Money Market Index+	110.79	0.02	0.02%

Tuesday, October 10, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			60.89	60.33	61.4510
Trinidad & Tobago 4.50%	2026	USD			96.3430	95.9620	96.7240
Trinidad & Tobago 5.875%	2027	USD			100.7620	99.9900	101.5340
Trinidad & Tobago 4.50%	2030	USD			92.6140	92.1490	93.0780
National Gas Co. 6.050%	2036	USD			93.2940	92.8900	93.6970
GOJ 7.625%	2025	USD			103.1650	102.7400	103.5910
GOJ 9.25%	2025	USD			109.4080	108.7220	110.0940
GOJ 6.75%	2028	USD			103.4060	103.0010	103.8100
GOJ 8.5%	2036	USD			109.3620	108.4920	110.2330
GOJ 8 %	2039	USD			111.8200	111.3940	112.2460
GOJ 7.875%	2045	USD			108.7940	108.3180	109.2700

*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