



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.98	0.23	0.23%
Caribbean Stock Index	680.89	-10.63	-1.54%
Jamaica Global Bond Index	104.22	0.25	0.24%
JSE Money Market Index+	110.80	0.01	0.01%

Wednesday, October 11, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			61.389	60.848	61.9310
Trinidad & Tobago 4.50%	2026	USD			96.4260	96.0270	96.8250
Trinidad & Tobago 5.875%	2027	USD			100.8410	100.0810	101.6010
Trinidad & Tobago 4.50%	2030	USD			92.8570	92.3330	93.3810
National Gas Co. 6.050%	2036	USD			93.2700	92.9080	93.6320
GOJ 7.625%	2025	USD			103.2420	102.8190	103.6660
GOJ 9.25%	2025	USD			109.4650	108.7940	110.1360
GOJ 6.75%	2028	USD			103.6170	103.2150	104.0190
GOJ 8.5%	2036	USD			109.6110	108.7560	110.4670
GOJ 8 %	2039	USD			112.1710	111.7140	112.6280
GOJ 7.875%	2045	USD			109.1490	108.5880	109.7110

*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