



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.31	-0.11	-0.11%
Caribbean Stock Index	695.20	13.43	1.97%
Jamaica Global Bond Index	103.55	0.08	0.08%
JSE Money Market Index+	110.93	0.02	0.02%

Thursday, October 19, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			59.609	59.063	60.1550
Trinidad & Tobago 4.50%	2026	USD			96.2240	95.8190	96.6290
Trinidad & Tobago 5.875%	2027	USD			100.8440	100.0490	101.6400
Trinidad & Tobago 4.50%	2030	USD			92.1130	91.5970	92.6290
National Gas Co. 6.050%	2036	USD			93.7130	93.2450	94.1810
GOJ 7.625%	2025	USD			103.6590	103.2490	104.0690
GOJ 9.25%	2025	USD			104.9850	104.4680	105.5010
GOJ 6.75%	2028	USD			104.0240	103.6130	104.4340
GOJ 8.5%	2036	USD			109.1920	108.2260	110.1580
GOJ 8 %	2039	USD			110.8330	110.3680	111.2970
GOJ 7.875%	2045	USD			107.7540	107.1600	108.3470

*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