



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.35	0.10	0.10%
Caribbean Stock Index	699.70	6.61	0.95%
Jamaica Global Bond Index	103.87	0.20	0.19%
JSE Money Market Index+	110.99	0.05	0.05%

Monday, October 23, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			59.635	59.1	60.1690
Trinidad & Tobago 4.50%	2026	USD			96.2720	95.8250	96.7210
Trinidad & Tobago 5.875%	2027	USD			100.9020	100.1290	101.6740
Trinidad & Tobago 4.50%	2030	USD			92.2220	91.6580	92.7860
National Gas Co. 6.050%	2036	USD			93.6450	93.1090	94.1810
GOJ 7.625%	2025	USD			103.8900	103.4590	104.3200
GOJ 9.25%	2025	USD			105.4540	104.8170	106.0920
GOJ 6.75%	2028	USD			104.6220	104.1360	105.1080
GOJ 8.5%	2036	USD			109.2260	108.2210	110.2320
GOJ 8 %	2039	USD			111.0130	110.5550	111.4720
GOJ 7.875%	2045	USD			107.9970	107.4090	108.5840

*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