



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 98.20 | -0.03 | -0.03% |
| Caribbean Stock Index | 694.29 | -8.07 | -1.15% |
| Jamaica Global Bond Index | 103.24 | -0.93 | -0.89% |
| JSE Money Market Index+ | 111.03 | 0.01 | 0.01% |

Thursday, October 26, 2023

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375% | 2050 | USD | | | 59.611 | 59.033 | 60.1890 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 96.5240 | 96.1430 | 96.9050 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 101.1230 | 100.1850 | 102.0610 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 92.2410 | 91.7270 | 92.7550 |
| National Gas Co. 6.050% | 2036 | USD | | | 92.0560 | 91.0820 | 93.0300 |
| GOJ 7.625% | 2025 | USD | | | 103.9510 | 103.4750 | 104.4260 |
| GOJ 9.25% | 2025 | USD | | | 105.5170 | 104.8370 | 106.1960 |
| GOJ 6.75% | 2028 | USD | | | 101.4690 | 100.9880 | 101.9500 |
| GOJ 8.5% | 2036 | USD | | | 109.3980 | 108.4260 | 110.3710 |
| GOJ 8 % | 2039 | USD | | | 111.4650 | 110.9610 | 111.9680 |
| GOJ 7.875% | 2045 | USD | | | 108.5990 | 108.0770 | 109.1230 |

*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