



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.13	-0.06	-0.06%
Caribbean Stock Index	690.42	2.81	0.41%
Jamaica Global Bond Index	103.42	0.06	0.06%
JSE Money Market Index+	111.10	0.05	0.05%

Monday, October 30, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			59.441	58.897	59.9850
Trinidad & Tobago 4.50%	2026	USD			96.5710	96.1760	96.9660
Trinidad & Tobago 5.875%	2027	USD			100.9160	100.2090	101.6230
Trinidad & Tobago 4.50%	2030	USD			92.1910	91.7070	92.6750
National Gas Co. 6.050%	2036	USD			91.9380	90.9280	92.9470
GOJ 7.625%	2025	USD			104.0050	103.5630	104.4460
GOJ 9.25%	2025	USD			105.3760	104.6470	106.1060
GOJ 6.75%	2028	USD			101.6110	101.1500	102.0720
GOJ 8.5%	2036	USD			109.4240	108.4170	110.4320
GOJ 8 %	2039	USD			111.7590	111.2670	112.2510
GOJ 7.875%	2045	USD			108.8790	108.3760	109.3810

*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