



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.28	0.15	0.15%
Caribbean Stock Index	705.67	15.25	2.21%
Jamaica Global Bond Index	103.54	0.12	0.12%
JSE Money Market Index+	111.11	0.01	0.01%

Tuesday, October 31, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			59.735	59.205	60.2650
Trinidad & Tobago 4.50%	2026	USD			96.7670	96.4040	97.1300
Trinidad & Tobago 5.875%	2027	USD			100.8200	100.2460	101.3940
Trinidad & Tobago 4.50%	2030	USD			92.2120	91.7300	92.6940
National Gas Co. 6.050%	2036	USD			91.8550	90.8960	92.8140
GOJ 7.625%	2025	USD			104.0120	103.5520	104.4720
GOJ 9.25%	2025	USD			105.4180	104.7750	106.0610
GOJ 6.75%	2028	USD			101.6710	101.2320	102.1100
GOJ 8.5%	2036	USD			109.5270	108.5580	110.4960
GOJ 8 %	2039	USD			112.0300	111.5290	112.5300
GOJ 7.875%	2045	USD			109.0620	108.5190	109.6040

\*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