



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.42	-0.31	-0.31%
Caribbean Stock Index	690.34	1.23	0.18%
Jamaica Global Bond Index	103.67	-0.55	-0.53%
JSE Money Market Index+	110.73	0.02	0.02%

Friday, October 6, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			60.37	59.761	60.9780
Trinidad & Tobago 4.50%	2026	USD			96.1610	95.7840	96.5390
Trinidad & Tobago 5.875%	2027	USD			100.7490	99.8340	101.6650
Trinidad & Tobago 4.50%	2030	USD			92.0880	91.6220	92.5540
National Gas Co. 6.050%	2036	USD			93.2970	92.8730	93.7200
GOJ 7.625%	2025	USD			103.0970	102.6790	103.5150
GOJ 9.25%	2025	USD			109.4730	108.7360	110.2110
GOJ 6.75%	2028	USD			103.2230	102.8230	103.6220
GOJ 8.5%	2036	USD			109.0620	107.9980	110.1260
GOJ 8 %	2039	USD			111.4260	110.9890	111.8640
GOJ 7.875%	2045	USD			108.2580	107.7260	108.7910

*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