



INDICES	Value	Change	% Change
Caribbean Investment Grade	98.72	0.44	0.45%
Caribbean Stock Index	698.26	-7.41	-1.05%
Jamaica Global Bond Index	103.84	0.30	0.29%
JSE Money Market Index+	111.13	0.02	0.02%

Wednesday, November 1, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			59.859	59.373	60.3450
Trinidad & Tobago 4.50%	2026	USD			96.8700	96.5070	97.2330
Trinidad & Tobago 5.875%	2027	USD			100.8820	100.3160	101.4480
Trinidad & Tobago 4.50%	2030	USD			92.4050	91.8890	92.9220
National Gas Co. 6.050%	2036	USD			93.7660	93.4480	94.0830
GOJ 7.625%	2025	USD			104.0640	103.5810	104.5480
GOJ 9.25%	2025	USD			105.3040	104.4420	106.1650
GOJ 6.75%	2028	USD			102.0540	101.5570	102.5510
GOJ 8.5%	2036	USD			109.6770	108.7200	110.6340
GOJ 8 %	2039	USD			112.3760	111.8780	112.8750
GOJ 7.875%	2045	USD			109.4590	108.8990	110.0180

*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