



INDICES	Value	Change	% Change
Caribbean Investment Grade	99.27	0.03	0.03%
Caribbean Stock Index	699.31	11.12	1.62%
Jamaica Global Bond Index	105.69	0.08	0.08%
JSE Money Market Index+	111.31	0.04	0.04%

Monday, November 13, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			60.838	60.335	61.3410
Trinidad & Tobago 4.50%	2026	USD			97.4140	96.9870	97.8420
Trinidad & Tobago 5.875%	2027	USD			101.9150	100.6730	103.1570
Trinidad & Tobago 4.50%	2030	USD			92.7300	92.1970	93.2650
National Gas Co. 6.050%	2036	USD			93.2330	92.7510	93.7150
GOJ 7.625%	2025	USD			104.5590	104.1780	104.9400
GOJ 9.25%	2025	USD			106.0320	105.4150	106.6480
GOJ 6.75%	2028	USD			103.7730	103.3010	104.2460
GOJ 8.5%	2036	USD			110.0600	108.9860	111.1340
GOJ 8 %	2039	USD			114.8860	114.4150	115.3570
GOJ 7.875%	2045	USD			112.1050	111.5580	112.6520

*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