



INDICES	Value	Change	% Change
Caribbean Investment Grade	99.77	0.15	0.15%
Caribbean Stock Index	698.37	4.56	0.66%
Jamaica Global Bond Index	107.27	0.25	0.23%
JSE Money Market Index+	111.36	0.01	0.01%

Thursday, November 16, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			62.011	61.502	62.5210
Trinidad & Tobago 4.50%	2026	USD			97.9900	97.5320	98.4470
Trinidad & Tobago 5.875%	2027	USD			98.3610	97.6690	99.0530
Trinidad & Tobago 4.50%	2030	USD			93.3390	92.7900	93.8880
National Gas Co. 6.050%	2036	USD			93.4120	93.2260	93.5990
GOJ 7.625%	2025	USD			104.8570	104.4810	105.2330
GOJ 9.25%	2025	USD			106.3150	105.6220	107.0080
GOJ 6.75%	2028	USD			105.0800	104.5890	105.5710
GOJ 8.5%	2036	USD			110.6910	109.6590	111.7220
GOJ 8 %	2039	USD			116.9350	116.4110	117.4590
GOJ 7.875%	2045	USD			114.6990	113.9310	115.4660

*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