



INDICES	Value	Change	% Change
Caribbean Investment Grade	99.82	0.05	0.05%
Caribbean Stock Index	694.77	-3.60	-0.52%
Jamaica Global Bond Index	107.46	0.19	0.18%
JSE Money Market Index+	111.38	0.02	0.02%

Friday, November 17, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			62.229	61.667	62.7900
Trinidad & Tobago 4.50%	2026	USD			97.9940	97.5410	98.4470
Trinidad & Tobago 5.875%	2027	USD			98.3770	97.6850	99.0690
Trinidad & Tobago 4.50%	2030	USD			93.2840	92.7420	93.8270
National Gas Co. 6.050%	2036	USD			93.3800	93.1430	93.6170
GOJ 7.625%	2025	USD			104.8730	104.4880	105.2580
GOJ 9.25%	2025	USD			106.3120	105.5810	107.0430
GOJ 6.75%	2028	USD			105.2550	104.7490	105.7600
GOJ 8.5%	2036	USD			110.7730	109.7490	111.7970
GOJ 8 %	2039	USD			117.2130	116.7040	117.7220
GOJ 7.875%	2045	USD			114.9560	114.1950	115.7180

*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