



INDICES	Value	Change	% Change
Caribbean Investment Grade	99.91	0.09	0.09%
Caribbean Stock Index	690.21	-4.56	-0.66%
Jamaica Global Bond Index	107.65	0.19	0.18%
JSE Money Market Index+	111.42	0.04	0.04%

Monday, November 20, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			62.294	61.728	62.8610
Trinidad & Tobago 4.50%	2026	USD			98.1280	97.8040	98.4510
Trinidad & Tobago 5.875%	2027	USD			98.9080	97.7750	100.0420
Trinidad & Tobago 4.50%	2030	USD			93.2120	92.7020	93.7230
National Gas Co. 6.050%	2036	USD			93.3400	92.9890	93.6910
GOJ 7.625%	2025	USD			104.8490	104.4270	105.2710
GOJ 9.25%	2025	USD			106.3620	105.5590	107.1640
GOJ 6.75%	2028	USD			105.4800	104.9950	105.9640
GOJ 8.5%	2036	USD			110.7250	109.5450	111.9040
GOJ 8 %	2039	USD			117.4550	116.9370	117.9740
GOJ 7.875%	2045	USD			115.2400	114.4640	116.0170

*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