



INDICES	Value	Change	% Change
Caribbean Investment Grade	99.91	0.00	0.00%
Caribbean Stock Index	696.72	6.51	0.94%
Jamaica Global Bond Index	108.00	0.35	0.33%
JSE Money Market Index+	111.44	0.02	0.02%

Tuesday, November 21, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			62.472	61.958	62.9860
Trinidad & Tobago 4.50%	2026	USD			98.0990	97.6430	98.5540
Trinidad & Tobago 5.875%	2027	USD			98.2680	97.7490	98.7870
Trinidad & Tobago 4.50%	2030	USD			93.4760	92.9050	94.0480
National Gas Co. 6.050%	2036	USD			93.3820	93.0970	93.6680
GOJ 7.625%	2025	USD			105.0800	104.6870	105.4730
GOJ 9.25%	2025	USD			106.7830	106.2810	107.2860
GOJ 6.75%	2028	USD			105.8090	105.3420	106.2750
GOJ 8.5%	2036	USD			110.6920	109.6760	111.7090
GOJ 8 %	2039	USD			117.8700	117.4450	118.2940
GOJ 7.875%	2045	USD			115.7230	115.0720	116.3750

*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