



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.34	0.08	0.08%
Caribbean Stock Index	709.57	-3.05	-0.43%
Jamaica Global Bond Index	108.85	0.19	0.17%
JSE Money Market Index+	111.53	0.04	0.04%

Monday, November 27, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			62.974	62.452	63.4950
Trinidad & Tobago 4.50%	2026	USD			98.4610	98.0410	98.8820
Trinidad & Tobago 5.875%	2027	USD			99.2220	98.0360	100.4080
Trinidad & Tobago 4.50%	2030	USD			93.7710	93.3280	94.2150
National Gas Co. 6.050%	2036	USD			93.1140	92.4060	93.8230
GOJ 7.625%	2025	USD			105.2710	104.8540	105.6870
GOJ 9.25%	2025	USD			107.0910	106.4060	107.7760
GOJ 6.75%	2028	USD			106.3740	105.8800	106.8670
GOJ 8.5%	2036	USD			110.6710	109.3870	111.9560
GOJ 8 %	2039	USD			119.3210	118.8350	119.8060
GOJ 7.875%	2045	USD			117.0150	116.2110	117.8190

*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