



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.83	0.41	0.41%
Caribbean Stock Index	699.16	1.94	0.28%
Jamaica Global Bond Index	110.45	1.36	1.25%
JSE Money Market Index+	111.56	0.01	0.01%

Wednesday, November 29, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			63.463	62.902	64.0250
Trinidad & Tobago 4.50%	2026	USD			98.8570	98.3750	99.3390
Trinidad & Tobago 5.875%	2027	USD			98.4500	97.7050	99.1940
Trinidad & Tobago 4.50%	2030	USD			94.5250	94.0190	95.0310
National Gas Co. 6.050%	2036	USD			93.6140	93.3240	93.9050
GOJ 7.625%	2025	USD			105.3000	104.8800	105.7200
GOJ 9.25%	2025	USD			107.3230	106.6210	108.0250
GOJ 6.75%	2028	USD			106.9560	106.4410	107.4720
GOJ 8.5%	2036	USD			110.7580	109.6850	111.8310
GOJ 8 %	2039	USD			121.8820	121.0770	122.6870
GOJ 7.875%	2045	USD			120.2440	119.7860	120.7020

\*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