



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.64	0.12	0.12%
Caribbean Stock Index	699.23	-3.11	-0.44%
Jamaica Global Bond Index	111.83	0.13	0.12%
JSE Money Market Index+	111.78	0.01	0.01%

Wednesday, December 13, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.739	64.971	66.5060
Trinidad & Tobago 4.50%	2026	USD			100.3230	99.9150	100.7320
Trinidad & Tobago 5.875%	2027	USD			100.7740	99.5010	102.0470
Trinidad & Tobago 4.50%	2030	USD			96.4440	95.9020	96.9880
National Gas Co. 6.050%	2036	USD			93.6180	93.1260	94.1100
GOJ 7.625%	2025	USD			105.5980	105.2180	105.9770
GOJ 9.25%	2025	USD			107.8160	107.2270	108.4040
GOJ 6.75%	2028	USD			106.7540	106.3680	107.1390
GOJ 8.5%	2036	USD			110.6750	109.2250	112.1240
GOJ 8 %	2039	USD			125.0150	124.4430	125.5870
GOJ 7.875%	2045	USD			122.9770	122.3610	123.5940

*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