



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.32	0.00	0.00%
Caribbean Stock Index	712.89	-3.14	-0.44%
Jamaica Global Bond Index	111.82	0.75	0.68%
JSE Money Market Index+	111.65	0.05	0.04%

Monday, December 4, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			64.033	63.635	64.4310
Trinidad & Tobago 4.50%	2026	USD			99.3980	99.0230	99.7730
Trinidad & Tobago 5.875%	2027	USD			99.5400	98.3540	100.7250
Trinidad & Tobago 4.50%	2030	USD			95.2830	94.8190	95.7460
National Gas Co. 6.050%	2036	USD			92.7900	92.0740	93.5070
GOJ 7.625%	2025	USD			105.4510	105.0550	105.8470
GOJ 9.25%	2025	USD			107.7250	107.0950	108.3550
GOJ 6.75%	2028	USD			107.2420	106.7950	107.6890
GOJ 8.5%	2036	USD			111.3080	110.0600	112.5570
GOJ 8 %	2039	USD			124.6760	124.1360	125.2170
GOJ 7.875%	2045	USD			122.6430	122.0170	123.2690

*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