



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.79	0.18	0.18%
Caribbean Stock Index	705.73	2.74	0.39%
Jamaica Global Bond Index	112.07	0.09	0.08%
JSE Money Market Index+	111.68	0.02	0.02%

Wednesday, December 6, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			64.827	64.131	65.5230
Trinidad & Tobago 4.50%	2026	USD			99.7350	99.3590	100.1110
Trinidad & Tobago 5.875%	2027	USD			98.8680	98.2090	99.5270
Trinidad & Tobago 4.50%	2030	USD			95.8540	95.3690	96.3380
National Gas Co. 6.050%	2036	USD			93.0380	92.3080	93.7680
GOJ 7.625%	2025	USD			105.5340	105.1380	105.9310
GOJ 9.25%	2025	USD			107.8080	107.1530	108.4620
GOJ 6.75%	2028	USD			107.2180	106.7990	107.6370
GOJ 8.5%	2036	USD			111.2330	110.1180	112.3470
GOJ 8 %	2039	USD			125.0940	124.5620	125.6250
GOJ 7.875%	2045	USD			123.2460	122.5860	123.9070

\*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