



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.39	0.60	0.59%
Caribbean Stock Index	694.81	-10.92	-1.55%
Jamaica Global Bond Index	112.11	0.04	0.04%
JSE Money Market Index+	111.69	0.01	0.01%

Thursday, December 7, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.565	65.178	65.9530
Trinidad & Tobago 4.50%	2026	USD			100.0600	99.6480	100.4730
Trinidad & Tobago 5.875%	2027	USD			100.7770	99.4270	102.1280
Trinidad & Tobago 4.50%	2030	USD			96.0690	95.4960	96.6410
National Gas Co. 6.050%	2036	USD			93.5810	93.2080	93.9540
GOJ 7.625%	2025	USD			105.6540	105.2700	106.0370
GOJ 9.25%	2025	USD			107.9120	107.2200	108.6040
GOJ 6.75%	2028	USD			107.1150	106.6950	107.5340
GOJ 8.5%	2036	USD			111.2960	110.1400	112.4520
GOJ 8 %	2039	USD			125.2190	124.6270	125.8110
GOJ 7.875%	2045	USD			123.3060	122.6530	123.9590

\*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