



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.47	0.08	0.08%
Caribbean Stock Index	702.79	7.98	1.15%
Jamaica Global Bond Index	111.82	-0.29	-0.26%
JSE Money Market Index+	111.71	0.02	0.02%

Friday, December 8, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			65.549	65.129	65.9680
Trinidad & Tobago 4.50%	2026	USD			100.2200	99.7910	100.6490
Trinidad & Tobago 5.875%	2027	USD			100.6650	99.4180	101.9120
Trinidad & Tobago 4.50%	2030	USD			96.1520	95.5870	96.7160
National Gas Co. 6.050%	2036	USD			93.5850	93.0920	94.0780
GOJ 7.625%	2025	USD			105.6330	105.2500	106.0160
GOJ 9.25%	2025	USD			107.8840	107.2080	108.5590
GOJ 6.75%	2028	USD			106.8880	106.4920	107.2840
GOJ 8.5%	2036	USD			111.1510	110.0420	112.2600
GOJ 8 %	2039	USD			124.9380	124.3350	125.5400
GOJ 7.875%	2045	USD			122.7520	122.0930	123.4100

\*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