



INDICES	Value	Change	% Change
Caribbean Investment Grade	100.90	0.07	0.07%
Caribbean Stock Index	704.94	5.78	0.83%
Jamaica Global Bond Index	110.79	0.34	0.31%
JSE Money Market Index+	111.58	0.02	0.02%

Thursday, November 30, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			63.363	62.881	63.8450
Trinidad & Tobago 4.50%	2026	USD			99.0250	98.6400	99.4110
Trinidad & Tobago 5.875%	2027	USD			98.4300	97.6820	99.1780
Trinidad & Tobago 4.50%	2030	USD			94.5770	94.0820	95.0730
National Gas Co. 6.050%	2036	USD			93.6840	93.4170	93.9520
GOJ 7.625%	2025	USD			105.3910	104.9930	105.7890
GOJ 9.25%	2025	USD			107.5100	106.8760	108.1440
GOJ 6.75%	2028	USD			106.9720	106.5100	107.4340
GOJ 8.5%	2036	USD			110.9770	109.9780	111.9760
GOJ 8 %	2039	USD			122.5420	121.9620	123.1220
GOJ 7.875%	2045	USD			120.8590	120.1820	121.5360

*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