



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.11	0.04	0.04%
Caribbean Stock Index	726.00	2.84	0.39%
Jamaica Global Bond Index	111.47	-2.02	-1.78%
JSE Money Market Index+	112.00	0.07	0.06%

Wednesday, December 27, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.669	71.133	72.2050
Trinidad & Tobago 4.50%	2026	USD			101.6330	101.2150	102.0520
Trinidad & Tobago 5.875%	2027	USD			101.9440	100.8070	103.0810
Trinidad & Tobago 4.50%	2030	USD			96.7960	96.2980	97.2950
National Gas Co. 6.050%	2036	USD			94.2390	93.8660	94.6110
GOJ 7.625%	2025	USD			105.9870	105.5170	106.4580
GOJ 9.25%	2025	USD			108.5770	107.9130	109.2400
GOJ 6.75%	2028	USD			107.7420	107.3220	108.1620
GOJ 8.5%	2036	USD			58.8100	2.9560	114.6650
GOJ 8 %	2039	USD			127.5760	126.9350	128.2170
GOJ 7.875%	2045	USD			125.7660	125.1780	126.3530

\*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