



INDICES	Value	Change	% Change
Caribbean Investment Grade	105.06	-0.05	-0.05%
Caribbean Stock Index	742.63	16.63	2.29%
Jamaica Global Bond Index	113.57	2.10	1.88%
JSE Money Market Index+	112.02	0.02	0.02%

Thursday, December 28, 2023

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			71.497	70.878	72.1170
Trinidad & Tobago 4.50%	2026	USD			101.5420	101.1460	101.9390
Trinidad & Tobago 5.875%	2027	USD			102.0330	100.9490	103.1160
Trinidad & Tobago 4.50%	2030	USD			96.8600	96.3700	97.3490
National Gas Co. 6.050%	2036	USD			94.3780	94.1710	94.5860
GOJ 7.625%	2025	USD			106.0930	105.6610	106.5250
GOJ 9.25%	2025	USD			108.7890	108.1680	109.4100
GOJ 6.75%	2028	USD			107.8120	107.3990	108.2240
GOJ 8.5%	2036	USD			111.0840	107.6890	114.4790
GOJ 8 %	2039	USD			127.6020	127.0330	128.1720
GOJ 7.875%	2045	USD			125.8320	125.2200	126.4450

\*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