



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.44	-0.11	-0.11%
Caribbean Stock Index	732.33	-12.01	-1.61%
Jamaica Global Bond Index	111.41	0.04	0.04%
JSE Money Market Index+	112.23	0.02	0.02%

Wednesday, January 10, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.635	69.126	70.1430
Trinidad & Tobago 4.50%	2026	USD			101.1310	100.7490	101.5130
Trinidad & Tobago 5.875%	2027	USD			102.4970	101.1140	103.8810
Trinidad & Tobago 4.50%	2030	USD			96.3000	95.8220	96.7770
National Gas Co. 6.050%	2036	USD			95.3580	95.1190	95.5980
GOJ 7.625%	2025	USD			102.1090	101.6680	102.5500
GOJ 9.25%	2025	USD			108.4610	107.9120	109.0090
GOJ 6.75%	2028	USD			106.8200	106.3990	107.2420
GOJ 8.5%	2036	USD			111.6140	110.6980	112.5310
GOJ 8 %	2039	USD			124.7060	124.1210	125.2900
GOJ 7.875%	2045	USD			122.9430	122.3530	123.5330

*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