



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.94	-0.50	-0.48%
Caribbean Stock Index	729.01	-3.32	-0.45%
Jamaica Global Bond Index	111.58	0.17	0.15%
JSE Money Market Index+	112.24	0.01	0.01%

Thursday, January 11, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.558	68.98	70.1360
Trinidad & Tobago 4.50%	2026	USD			101.1750	100.7900	101.5600
Trinidad & Tobago 5.875%	2027	USD			102.1790	101.1200	103.2380
Trinidad & Tobago 4.50%	2030	USD			96.3580	95.8850	96.8310
National Gas Co. 6.050%	2036	USD			92.3930	92.1730	92.6130
GOJ 7.625%	2025	USD			102.1750	101.7230	102.6260
GOJ 9.25%	2025	USD			108.5640	107.9710	109.1580
GOJ 6.75%	2028	USD			107.0250	106.6330	107.4170
GOJ 8.5%	2036	USD			111.7580	110.8720	112.6440
GOJ 8 %	2039	USD			124.8960	124.2780	125.5150
GOJ 7.875%	2045	USD			123.1550	122.5710	123.7390

*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