



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.08	0.14	0.13%
Caribbean Stock Index	741.01	12.00	1.65%
Jamaica Global Bond Index	111.75	0.17	0.15%
JSE Money Market Index+	112.26	0.02	0.02%

Friday, January 12, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.696	69.147	70.2440
Trinidad & Tobago 4.50%	2026	USD			101.2150	100.8510	101.5800
Trinidad & Tobago 5.875%	2027	USD			102.3830	101.5620	103.2030
Trinidad & Tobago 4.50%	2030	USD			96.5910	96.1020	97.0810
National Gas Co. 6.050%	2036	USD			92.5690	92.3900	92.7490
GOJ 7.625%	2025	USD			102.1870	101.7240	102.6490
GOJ 9.25%	2025	USD			108.5590	107.9030	109.2150
GOJ 6.75%	2028	USD			107.1970	106.8180	107.5760
GOJ 8.5%	2036	USD			111.7570	110.9020	112.6130
GOJ 8 %	2039	USD			125.0570	124.4440	125.6700
GOJ 7.875%	2045	USD			123.4640	122.8080	124.1210

\*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