



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.09	0.01	0.01%
Caribbean Stock Index	733.04	-7.97	-1.08%
Jamaica Global Bond Index	111.77	0.02	0.02%
JSE Money Market Index+	112.31	0.05	0.04%

Monday, January 15, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.716	69.158	70.2740
Trinidad & Tobago 4.50%	2026	USD			101.2240	100.8580	101.5900
Trinidad & Tobago 5.875%	2027	USD			102.3830	101.5610	103.2040
Trinidad & Tobago 4.50%	2030	USD			96.5800	96.0910	97.0690
National Gas Co. 6.050%	2036	USD			92.5670	92.3860	92.7490
GOJ 7.625%	2025	USD			102.1810	101.7180	102.6430
GOJ 9.25%	2025	USD			108.5680	107.9180	109.2180
GOJ 6.75%	2028	USD			107.2320	106.8520	107.6110
GOJ 8.5%	2036	USD			111.7580	110.9090	112.6070
GOJ 8 %	2039	USD			125.1210	124.5250	125.7170
GOJ 7.875%	2045	USD			123.4480	122.8130	124.0830

*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