



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.70	-0.15	-0.14%
Caribbean Stock Index	729.46	-8.12	-1.10%
Jamaica Global Bond Index	111.35	-0.11	-0.10%
JSE Money Market Index+	112.35	0.01	0.01%

Thursday, January 18, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.157	68.658	69.6550
Trinidad & Tobago 4.50%	2026	USD			100.8660	100.4780	101.2530
Trinidad & Tobago 5.875%	2027	USD			102.7320	101.8210	103.6440
Trinidad & Tobago 4.50%	2030	USD			96.0510	95.5200	96.5830
National Gas Co. 6.050%	2036	USD			92.5840	92.3200	92.8480
GOJ 7.625%	2025	USD			102.2320	101.7980	102.6650
GOJ 9.25%	2025	USD			108.5980	107.9840	109.2130
GOJ 6.75%	2028	USD			106.9480	106.5360	107.3590
GOJ 8.5%	2036	USD			111.7180	110.9170	112.5190
GOJ 8 %	2039	USD			124.3350	123.7190	124.9510
GOJ 7.875%	2045	USD			122.7560	122.1110	123.4000

\*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