



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.42	-0.09	-0.09%
Caribbean Stock Index	730.15	3.16	0.43%
Jamaica Global Bond Index	110.50	-0.43	-0.39%
JSE Money Market Index+	112.42	0.05	0.04%

Monday, January 22, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.947	68.442	69.4520
Trinidad & Tobago 4.50%	2026	USD			100.5240	100.1000	100.9470
Trinidad & Tobago 5.875%	2027	USD			102.3590	101.5310	103.1860
Trinidad & Tobago 4.50%	2030	USD			95.7450	95.2380	96.2520
National Gas Co. 6.050%	2036	USD			92.6890	92.4340	92.9440
GOJ 7.625%	2025	USD			102.1290	101.7030	102.5560
GOJ 9.25%	2025	USD			108.4730	107.7460	109.2000
GOJ 6.75%	2028	USD			106.3690	105.9700	106.7680
GOJ 8.5%	2036	USD			111.7090	110.6740	112.7430
GOJ 8 %	2039	USD			122.9500	122.2830	123.6180
GOJ 7.875%	2045	USD			121.3610	120.6770	122.0440

\*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