



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.96	-0.07	-0.07%
Caribbean Stock Index	732.02	7.35	1.01%
Jamaica Global Bond Index	109.78	-0.24	-0.22%
JSE Money Market Index+	112.45	0.02	0.02%

Wednesday, January 24, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.402	68.076	68.7290
Trinidad & Tobago 4.50%	2026	USD			100.0690	99.6800	100.4580
Trinidad & Tobago 5.875%	2027	USD			102.3930	101.4840	103.3010
Trinidad & Tobago 4.50%	2030	USD			95.2260	94.7030	95.7480
National Gas Co. 6.050%	2036	USD			92.5960	92.4680	92.7250
GOJ 7.625%	2025	USD			101.9860	101.5730	102.3980
GOJ 9.25%	2025	USD			108.4380	107.8150	109.0620
GOJ 6.75%	2028	USD			106.0400	105.6350	106.4440
GOJ 8.5%	2036	USD			111.3690	110.5010	112.2370
GOJ 8 %	2039	USD			121.8230	121.2050	122.4400
GOJ 7.875%	2045	USD			120.0590	119.4430	120.6760

\*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