



| INDICES | Value | Change | % Change |
|----------------------------|--------|--------|----------|
| Caribbean Investment Grade | 103.02 | 0.06 | 0.06% |
| Caribbean Stock Index | 730.59 | -1.43 | -0.20% |
| Jamaica Global Bond Index | 108.41 | -1.37 | -1.25% |
| JSE Money Market Index+ | 112.46 | 0.01 | 0.01% |

Thursday, January 25, 2024

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Bermuda 3.375% | 2050 | USD | | | 68.54 | 68.17 | 68.9110 |
| Trinidad & Tobago 4.50% | 2026 | USD | | | 100.0510 | 99.6610 | 100.4420 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 102.4420 | 101.5330 | 103.3500 |
| Trinidad & Tobago 4.50% | 2030 | USD | | | 95.2520 | 94.7320 | 95.7710 |
| National Gas Co. 6.050% | 2036 | USD | | | 92.7380 | 92.4740 | 93.0010 |
| GOJ 7.625% | 2025 | USD | | | 102.0820 | 101.6370 | 102.5280 |
| GOJ 9.25% | 2025 | USD | | | 108.5100 | 107.8540 | 109.1660 |
| GOJ 6.75% | 2028 | USD | | | 106.0180 | 105.6300 | 106.4050 |
| GOJ 8.5% | 2036 | USD | | | 111.4890 | 110.5390 | 112.4390 |
| GOJ 8 % | 2039 | USD | | | 121.6080 | 121.0010 | 122.2150 |
| GOJ 7.875% | 2045 | USD | | | 115.9070 | 115.2990 | 116.5150 |

*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