



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.10	0.08	0.08%
Caribbean Stock Index	738.53	7.94	1.09%
Jamaica Global Bond Index	108.64	0.23	0.21%
JSE Money Market Index+	112.48	0.02	0.02%

Friday, January 26, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.71	68.294	69.1260
Trinidad & Tobago 4.50%	2026	USD			100.0820	99.7090	100.4550
Trinidad & Tobago 5.875%	2027	USD			102.5170	101.6240	103.4100
Trinidad & Tobago 4.50%	2030	USD			95.4450	94.8920	95.9980
National Gas Co. 6.050%	2036	USD			92.5560	92.1000	93.0120
GOJ 7.625%	2025	USD			102.0880	101.6690	102.5070
GOJ 9.25%	2025	USD			108.5640	107.9460	109.1820
GOJ 6.75%	2028	USD			106.0490	105.6830	106.4150
GOJ 8.5%	2036	USD			111.4170	110.4850	112.3500
GOJ 8 %	2039	USD			121.7190	121.1410	122.2970
GOJ 7.875%	2045	USD			116.0690	115.4920	116.6460

\*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