



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.17	0.07	0.07%
Caribbean Stock Index	748.47	9.94	1.35%
Jamaica Global Bond Index	108.67	0.03	0.03%
JSE Money Market Index+	112.53	0.05	0.04%

Monday, January 29, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.82	68.459	69.1810
Trinidad & Tobago 4.50%	2026	USD			100.1100	99.7090	100.5100
Trinidad & Tobago 5.875%	2027	USD			102.7520	101.6580	103.8460
Trinidad & Tobago 4.50%	2030	USD			95.5980	95.1070	96.0880
National Gas Co. 6.050%	2036	USD			92.4520	92.0450	92.8590
GOJ 7.625%	2025	USD			102.0730	101.6290	102.5180
GOJ 9.25%	2025	USD			108.6270	107.8610	109.3930
GOJ 6.75%	2028	USD			106.0590	105.6600	106.4570
GOJ 8.5%	2036	USD			111.1070	109.9560	112.2580
GOJ 8 %	2039	USD			121.7600	121.1270	122.3920
GOJ 7.875%	2045	USD			116.1750	115.5940	116.7570

*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