



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.28	0.11	0.11%
Caribbean Stock Index	745.22	-3.25	-0.43%
Jamaica Global Bond Index	108.99	0.32	0.29%
JSE Money Market Index+	112.54	0.01	0.01%

Tuesday, January 30, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.954	68.492	69.4160
Trinidad & Tobago 4.50%	2026	USD			100.1610	99.7580	100.5640
Trinidad & Tobago 5.875%	2027	USD			102.7730	101.6640	103.8820
Trinidad & Tobago 4.50%	2030	USD			95.7410	95.1640	96.3190
National Gas Co. 6.050%	2036	USD			92.5940	92.2360	92.9530
GOJ 7.625%	2025	USD			102.1290	101.7010	102.5570
GOJ 9.25%	2025	USD			108.6090	107.9640	109.2530
GOJ 6.75%	2028	USD			106.2990	105.9090	106.6900
GOJ 8.5%	2036	USD			111.4210	110.6740	112.1680
GOJ 8 %	2039	USD			122.2280	121.7030	122.7530
GOJ 7.875%	2045	USD			116.6590	116.0790	117.2400

*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