



INDICES	Value	Change	% Change
Caribbean Investment Grade	103.39	0.11	0.11%
Caribbean Stock Index	760.45	15.23	2.04%
Jamaica Global Bond Index	108.20	-0.79	-0.72%
JSE Money Market Index+	112.56	0.02	0.02%

Wednesday, January 31, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.213	68.704	69.7230
Trinidad & Tobago 4.50%	2026	USD			100.1040	99.7210	100.4860
Trinidad & Tobago 5.875%	2027	USD			102.8570	101.7490	103.9650
Trinidad & Tobago 4.50%	2030	USD			95.9130	95.4080	96.4180
National Gas Co. 6.050%	2036	USD			92.6900	92.4350	92.9460
GOJ 7.625%	2025	USD			102.3120	101.8840	102.7400
GOJ 9.25%	2025	USD			108.6630	108.0510	109.2760
GOJ 6.75%	2028	USD			106.3870	105.9770	106.7980
GOJ 8.5%	2036	USD			111.2250	110.0810	112.3680
GOJ 8 %	2039	USD			122.4960	121.9700	123.0220
GOJ 7.875%	2045	USD			117.0730	116.5300	117.6170

*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