



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.76	-0.12	-0.11%
Caribbean Stock Index	741.46	-10.70	-1.42%
Jamaica Global Bond Index	111.63	-0.66	-0.59%
JSE Money Market Index+	112.15	0.02	0.02%

Friday, January 5, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.56	70.073	71.0460
Trinidad & Tobago 4.50%	2026	USD			101.1390	100.7180	101.5610
Trinidad & Tobago 5.875%	2027	USD			102.0890	101.0060	103.1730
Trinidad & Tobago 4.50%	2030	USD			96.2810	95.8030	96.7590
National Gas Co. 6.050%	2036	USD			95.8680	95.5930	96.1430
GOJ 7.625%	2025	USD			102.1420	101.7570	102.5260
GOJ 9.25%	2025	USD			108.5780	107.9600	109.1960
GOJ 6.75%	2028	USD			106.8300	106.4140	107.2450
GOJ 8.5%	2036	USD			111.7710	110.5060	113.0350
GOJ 8 %	2039	USD			125.2820	124.6690	125.8940
GOJ 7.875%	2045	USD			123.2750	122.5470	124.0040

\*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