



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.75	-0.01	-0.01%
Caribbean Stock Index	743.95	2.49	0.34%
Jamaica Global Bond Index	111.59	-0.04	-0.04%
JSE Money Market Index+	112.19	0.04	0.04%

Monday, January 8, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			70.35	69.842	70.8580
Trinidad & Tobago 4.50%	2026	USD			101.1780	100.7990	101.5570
Trinidad & Tobago 5.875%	2027	USD			102.3890	101.6480	103.1310
Trinidad & Tobago 4.50%	2030	USD			96.2830	95.8090	96.7560
National Gas Co. 6.050%	2036	USD			95.9060	95.7310	96.0810
GOJ 7.625%	2025	USD			102.0680	101.6590	102.4770
GOJ 9.25%	2025	USD			108.4680	107.9060	109.0300
GOJ 6.75%	2028	USD			106.8570	106.4350	107.2800
GOJ 8.5%	2036	USD			111.5650	110.5780	112.5530
GOJ 8 %	2039	USD			125.1400	124.5420	125.7390
GOJ 7.875%	2045	USD			123.2690	122.6190	123.9190

*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