



INDICES	Value	Change	% Change
Caribbean Investment Grade	104.55	-0.20	-0.19%
Caribbean Stock Index	744.34	0.39	0.05%
Jamaica Global Bond Index	111.37	-0.22	-0.20%
JSE Money Market Index+	112.21	0.02	0.02%

Tuesday, January 9, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.943	69.466	70.4210
Trinidad & Tobago 4.50%	2026	USD			101.0570	100.6610	101.4530
Trinidad & Tobago 5.875%	2027	USD			102.1120	101.0970	103.1270
Trinidad & Tobago 4.50%	2030	USD			96.2370	95.7600	96.7130
National Gas Co. 6.050%	2036	USD			95.8670	95.5300	96.2050
GOJ 7.625%	2025	USD			102.1070	101.6940	102.5190
GOJ 9.25%	2025	USD			108.4120	107.8330	108.9910
GOJ 6.75%	2028	USD			106.8040	106.4070	107.2010
GOJ 8.5%	2036	USD			111.5000	110.5400	112.4600
GOJ 8 %	2039	USD			124.6730	124.0740	125.2720
GOJ 7.875%	2045	USD			122.8540	122.2620	123.4460

*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