



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.57	-0.82	-0.79%
Caribbean Stock Index	758.05	-2.40	-0.32%
Jamaica Global Bond Index	109.97	1.77	1.64%
JSE Money Market Index+	112.58	0.02	0.02%

Thursday, February 1, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.519	68.861	70.1770
Trinidad & Tobago 4.50%	2026	USD			97.8850	97.5010	98.2700
Trinidad & Tobago 5.875%	2027	USD			102.8800	101.7690	103.9920
Trinidad & Tobago 4.50%	2030	USD			96.0080	95.5040	96.5130
National Gas Co. 6.050%	2036	USD			92.6790	92.5180	92.8390
GOJ 7.625%	2025	USD			102.4870	102.0450	102.9290
GOJ 9.25%	2025	USD			108.7490	108.0430	109.4540
GOJ 6.75%	2028	USD			106.7890	106.3540	107.2250
GOJ 8.5%	2036	USD			111.6160	110.5930	112.6400
GOJ 8 %	2039	USD			123.4900	122.9160	124.0640
GOJ 7.875%	2045	USD			118.5620	118.0250	119.0990

*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