



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.16	0.00	0.00%
Caribbean Stock Index	777.74	-2.65	-0.34%
Jamaica Global Bond Index	109.63	0.06	0.05%
JSE Money Market Index+	112.75	0.05	0.04%

Monday, February 12, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.8	68.246	69.3530
Trinidad & Tobago 4.50%	2026	USD			97.5890	97.2140	97.9640
Trinidad & Tobago 5.875%	2027	USD			102.6820	101.6220	103.7430
Trinidad & Tobago 4.50%	2030	USD			95.6720	95.1690	96.1760
National Gas Co. 6.050%	2036	USD			92.6960	92.2060	93.1860
GOJ 7.625%	2025	USD			102.5630	102.1170	103.0080
GOJ 9.25%	2025	USD			108.6730	107.8470	109.4980
GOJ 6.75%	2028	USD			106.3700	105.9500	106.7910
GOJ 8.5%	2036	USD			111.5340	110.5980	112.4690
GOJ 8 %	2039	USD			123.0690	122.4810	123.6560
GOJ 7.875%	2045	USD			118.0360	117.4290	118.6440

\*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