



INDICES	Value	Change	% Change
Caribbean Investment Grade	101.94	-0.22	-0.22%
Caribbean Stock Index	778.17	0.43	0.06%
Jamaica Global Bond Index	109.36	-0.27	-0.25%
JSE Money Market Index+	112.77	0.02	0.02%

Tuesday, February 13, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.555	67.965	69.1460
Trinidad & Tobago 4.50%	2026	USD			97.5050	97.1130	97.8980
Trinidad & Tobago 5.875%	2027	USD			102.3700	101.4360	103.3040
Trinidad & Tobago 4.50%	2030	USD			95.1700	94.6110	95.7290
National Gas Co. 6.050%	2036	USD			92.7170	92.2290	93.2050
GOJ 7.625%	2025	USD			102.5320	102.1030	102.9620
GOJ 9.25%	2025	USD			108.5390	107.8260	109.2530
GOJ 6.75%	2028	USD			106.2000	105.7870	106.6130
GOJ 8.5%	2036	USD			111.5090	110.5750	112.4430
GOJ 8 %	2039	USD			122.6530	122.0690	123.2370
GOJ 7.875%	2045	USD			117.5910	117.0270	118.1560

*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