



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.41	-0.16	-0.16%
Caribbean Stock Index	766.81	8.76	1.16%
Jamaica Global Bond Index	109.94	-0.03	-0.03%
JSE Money Market Index+	112.59	0.01	0.01%

Friday, February 2, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			69.389	68.787	69.9910
Trinidad & Tobago 4.50%	2026	USD			97.7590	97.3630	98.1540
Trinidad & Tobago 5.875%	2027	USD			102.6620	101.5660	103.7570
Trinidad & Tobago 4.50%	2030	USD			95.7520	95.1740	96.3300
National Gas Co. 6.050%	2036	USD			92.6710	92.4550	92.8880
GOJ 7.625%	2025	USD			102.4390	101.9870	102.8910
GOJ 9.25%	2025	USD			108.6590	107.9120	109.4070
GOJ 6.75%	2028	USD			106.7220	106.3080	107.1370
GOJ 8.5%	2036	USD			111.6030	110.6900	112.5160
GOJ 8 %	2039	USD			123.4890	122.9760	124.0020
GOJ 7.875%	2045	USD			118.5390	117.9660	119.1120

*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