



INDICES	Value	Change	% Change
Caribbean Investment Grade	102.14	-0.27	-0.26%
Caribbean Stock Index	775.86	9.05	1.18%
Jamaica Global Bond Index	109.64	-0.30	-0.27%
JSE Money Market Index+	112.64	0.05	0.04%

Monday, February 5, 2024

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Bermuda 3.375%	2050	USD			68.922	68.385	69.4600
Trinidad & Tobago 4.50%	2026	USD			97.5900	97.2020	97.9790
Trinidad & Tobago 5.875%	2027	USD			102.3960	101.4730	103.3190
Trinidad & Tobago 4.50%	2030	USD			95.5780	95.0630	96.0930
National Gas Co. 6.050%	2036	USD			92.5570	92.1590	92.9550
GOJ 7.625%	2025	USD			102.4020	101.9270	102.8760
GOJ 9.25%	2025	USD			108.7460	107.7720	109.7200
GOJ 6.75%	2028	USD			106.4660	106.0490	106.8820
GOJ 8.5%	2036	USD			111.4290	110.4990	112.3580
GOJ 8 %	2039	USD			123.0820	122.5480	123.6160
GOJ 7.875%	2045	USD			118.0670	117.4290	118.7050

*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